

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the half ended on and to Balance Sheet as at 30 September 2018

FORM NL-15-CASH AND BANK BALANCE SCHEDULE CASH AND BANK BALANCES

	Particulars	As at 30 September 2018	As at 30 September 2017
		(Rs. '000)	(Rs. '000)
1	Cash and stamps on hand	26,746	18,559
2	Cheques on hand	3,56,152	3,68,460
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,89,278	1,41,148
	(bb) Others	-	-
	(b) Current Accounts	20,18,195	36,10,054
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	26,90,371	41,38,221
	Balances with non-scheduled banks included in 2 and 3 above	40,158	5,39,278
	Cash and Bank Balances		
	In India	26,50,213	35,98,943
	Outside India	40,158	5,39,278
	Total	26,90,371	41,38,221