

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 period ended on and to Balance Sheet as at 31 December 2018

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

	Particulars	As at 31 December 2018	As at 31 December 2017
		(Rs. '000)	(Rs. '000)
1	Cash and stamps on hand	19,298	21,807
2	Cheques on hand	3,31,084	3,38,831
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,25,224	9,78,348
	(bb) Others	-	-
	(b) Current Accounts	25,35,773	44,56,027
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	33,11,379	57,95,013
	Balances with non-scheduled banks included in 2 and 3 above	1,45,925	4,09,938
	Cash and Bank Balances		
	In India	31,65,454	53,85,075
	Outside India	1,45,925	4,09,938
	Total	33,11,379	57,95,013