

# 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 year ended on and to Balance Sheet as at 31 March 2019

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

	Particulars	As at 31 March 2019	As at 31 March 2018
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	42,539	47,318
2	Cheques on hand	8,03,907	6,53,951
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6,40,463	27,42,602
	(bb) Others	-	-
	(b) Current Accounts	30,70,663	48,78,320
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>45,57,572</b>	<b>83,22,191</b>
	Balances with non-scheduled banks included in 2 and 3 above	1,13,420	70,243
	<b>Cash and Bank Balances</b>		
	In India	44,44,152	82,51,948
	Outside India	1,13,420	70,243
	<b>Total</b>	<b>45,57,572</b>	<b>83,22,191</b>