

# 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 30 June 2019

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

	Particulars	As at 30 June 2019	As at 30 June 2018
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	13,855	18,048
2	Cheques on hand	3,32,329	3,34,613
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	15,18,448	9,63,778
	(bb) Others	-	-
	(b) Current Accounts	28,11,879	29,99,923
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>46,76,511</b>	<b>43,16,362</b>
	Balances with non-scheduled banks included in 2 and 3 above	1,52,802	2,43,751
	<b>Cash and Bank Balances</b>		
	In India	45,23,709	40,72,611
	Outside India	1,52,802	2,43,751
	<b>Total</b>	<b>46,76,511</b>	<b>43,16,362</b>