

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 September 2019

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

	Particulars	As at 30 September 2019	As at 30 September 2018
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	17,894	26,746
2	Cheques on hand	3,25,651	3,56,152
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5,31,146	2,89,278
	(bb) Others	-	-
	(b) Current Accounts	26,76,551	20,18,195
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	35,51,242	26,90,371
	Balances with non-scheduled banks included in 2 and 3 above	1,48,960	40,158
	Cash and Bank Balances		
	In India	34,02,282	26,50,213
	Outside India	1,48,960	40,158
	Total	35,51,242	26,90,371