

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 2019

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

	Particulars	As at 31 December 2019	As at 31 December 2018
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	13,896	19,298
2	Cheques on hand	4,32,839	3,31,084
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	13,87,262	4,25,224
	(bb) Others	-	-
	(b) Current Accounts	44,03,179	25,35,773
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	62,37,176	33,11,379
	Balances with non-scheduled banks included in 2 and 3 above	2,03,152	1,45,925
	Cash and Bank Balances		
	In India	60,34,024	31,65,454
	Outside India	2,03,152	1,45,925
	Total	62,37,176	33,11,379