

# Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part and to Balance Sheet as at 31 March 2020

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

	Particulars	As at 31 March 2020	As at 31 March 2019
		(Rs. '000)	(Rs. '000)
1	Cash and stamps on hand	9,646	42,539
2	Cheques on hand	8,11,784	8,03,907
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	18,20,520	6,40,463
	(bb) Others	-	-
	(b) Current Accounts	31,17,727	30,70,663
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>57,59,677</b>	<b>45,57,572</b>
	Balances with non-scheduled banks included in (3) above	2,60,059	1,13,420
	<b>Cash and Bank Balances</b>		
	In India	54,99,618	44,44,152
	Outside India	2,60,059	1,13,420
	<b>Total</b>	<b>57,59,677</b>	<b>45,57,572</b>