

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 30 June 2020

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at 30 June 2020	As at 30 June 2019
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	4,515	13,855
2	Cheques on hand	381,921	332,329
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,284,498	1,518,448
	(bb) Others	-	-
	(b) Current Accounts	2,818,599	2,811,879
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	5,489,533	4,676,511
	Balances with non-scheduled banks included in (3) above	478,203	152,802
	Cash and Bank Balances		
	In India	5,011,330	4,523,709
	Outside India	478,203	152,802
	Total	5,489,533	4,676,511