

# Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

	Particulars	As at 30 Sep 2020	As at 30 Sep 2019
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	5,538	17,894
2	Cheques on hand	398,772	325,651
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,538,809	531,146
	(bb) Others	-	-
	(b) Current Accounts	3,573,408	2,676,551
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>5,516,527</b>	<b>3,551,242</b>
	Balances with non-scheduled banks included in (3) above	658,284	148,960
	<b>Cash and Bank Balances</b>		
	In India	4,858,243	3,402,282
	Outside India	658,284	148,960
	<b>Total</b>	<b>5,516,527</b>	<b>3,551,242</b>