

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of Balance Sheet as at 31 December 2020

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

| | Particulars | As at 31 Dec 2020 | As at 31 Dec 2019 |
|---|---------------------------------------------------------|-------------------|-------------------|
| | | (Rs. '000) | (Rs. '000) |
| 1 | Cash and stamps on hand | 5,081 | 13,896 |
| 2 | Cheques on hand | 257,224 | 432,839 |
| 3 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 1,793,119 | 1,387,262 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 3,132,399 | 4,403,179 |
| | (c) Others | - | - |
| 4 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 5 | Others | - | - |
| | TOTAL | 5,187,823 | 6,237,176 |
| | Balances with non-scheduled banks included in (3) above | -251,660 | 203,152 |
| | Cash and Bank Balances | | |
| | In India | 5,439,483 | 6,034,024 |
| | Outside India | -251,660 | 203,152 |
| | Total | 5,187,823 | 6,237,176 |