

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 March 2021

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at 31 Mar 2021	As at 31 Mar 2020
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	3,628	9,646
2	Cheques on hand	432,155	811,784
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,257,305	1,820,520
	(bb) Others	-	-
	(b) Current Accounts	4,140,853	3,117,727
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	6,833,941	5,759,677
	Balances with non-scheduled banks included in (3) above*	-	260,059
	Cash and Bank Balances		
	In India	6,833,941	5,499,618
	Outside India*	-	260,059
	Total	6,833,941	5,759,677

* For the current year, Rupees 106,205 thousand credit balance has been disclosed under "Temporary Overdraft as per the books of accounts only" forming part of Schedule-13