

# 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 June 2021

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

	Particulars	As at 30 June 2021	As at 30 June 2020
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	2,560	4,515
2	Cheques on hand	215,738	381,921
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,281,500	2,284,498
	(bb) Others	-	-
	(b) Current Accounts	3,308,905	2,818,599
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	<b>TOTAL</b>	<b>4,808,703</b>	<b>5,489,533</b>
	Balances with non-scheduled banks included in (3) above*	353,131	478,203
	<b>Cash and Bank Balances</b>		
	In India	4,455,572	5,011,330
	Outside India	353,131	478,203
	<b>Total</b>	<b>4,808,703</b>	<b>5,489,533</b>