

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 2021

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Cash (including cheques*, drafts and stamps)	4,558	4,043
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	8,386	15,388
	(bb) Others	-	-
	(b) Current Accounts	21,389	35,734
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	34,333	55,165
	Balances with non-scheduled banks included in 2 and 3 above	2,125	6,583
	CASH & BANK BALANCES		
	In India	32,208	48,582
	Outside India	2,125	6,583

* Cheques on hand amounts to Rs.4,515 (in Lakh) Previous Year : Rs.3,988 (in Lakh)