

# 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 2021

## FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2021	As at 31 December 2020
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	3,298	2,623
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11,567	17,931
	(bb) Others	-	-
	(b) Current Accounts	18,696	31,324
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>33,560</b>	<b>51,878</b>
	Balances with non-scheduled banks included in 2 and 3 above	64	(2,517)
	<b>CASH &amp; BANK BALANCES</b>		
	In India	33,496	54,395
	Outside India	64	(2,517)

\* Cheques on hand amounts to Rs.3,266 (in Lakh) Previous Year : Rs.2,572 (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.