

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 2022

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2022	As at 31 March 2021
1	Cash (including cheques ^(a) , drafts and stamps)	4,642	4,358
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	14,781	22,573
	(bb) Others	-	-
	(b) Current Accounts	28,093	41,409
	(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	47,516	68,339
	Balances with non-scheduled banks included in 2 and 3 above	1,786	-
	CASH & BANK BALANCES		
	In India	45,730	68,339
	Outside India**	1,786	-

* Cheques on hand amounts to Rs.4,596 (in Lakh) Previous Year : Rs.4,322 (in Lakh)

** In March 2021 Rs. (106,205) thousand as credit balance has been disclosed under "Temporary Overdraft as per the books of accounts only" forming part of Schedule-13.

Note :

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