

# 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 2022

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2022	As at 30 September 2021
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	3,470	4,558
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6,625	8,386
	(bb) Others	-	-
	(b) Current Accounts	14,486	21,389
	(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>24,582</b>	<b>34,333</b>
	Balances with non-scheduled banks included in 2 and 3 above	161	2,125
	<b>CASH &amp; BANK BALANCES</b>		
	In India	24,420	32,208
	Outside India**	161	2,125

\* Cheques on hand amounts to Rs.3,439 (in Lakh) Previous Year : Rs.4,596 (in Lakh)

\*\* Rs. 9,535 lakhs and Rs. 1,447 lakhs for Sep 21 and Sep 22 respectively 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.