

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 2022

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2022	As at 31 December 2021
1	Cash (including cheques ^(a) , drafts and stamps)	2,978	3,298
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	26,456	11,567
	(bb) Others	25	-
	(b) Current Accounts	21,096	18,696
	(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	50,555	33,560
	Balances with non-scheduled banks included in 2 and 3 above	321	64
	CASH & BANK BALANCES		
	In India	50,235	33,496
	Outside India	321	64

* Cheques on hand amounts to Rs.2,956 (in Lakh) Previous Year : Rs.3,266 (in Lakh)

Note :

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