

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 2023

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2023	As at 31 March 2022
1	Cash (including cheques ^(a) , drafts and stamps)	5,735	4,642
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	29,277	14,781
	(bb) Others	158	-
	(b) Current Accounts	45,592	28,093
	(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	80,761	47,516
	Balances with non-scheduled banks included in 2 and 3 above	158	1,786
	CASH & BANK BALANCES		
	In India	80,603	45,730
	Outside India	158	1,786

Note :

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