

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 2023

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2023	As at 30 September 2022
1	Cash (including cheques ^(a) , drafts and stamps)	3,182	3,470
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12,607	6,625
	(bb) Others	38	-
	(b) Current Accounts	24,846	14,486
	(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	40,673	24,582
	Balances with non-scheduled banks included in 2 and 3 above	-	161
	CASH & BANK BALANCES		
	In India	40,673	24,420
	Outside India**	-	161

* Cheques on hand amounts to Rs.3,178 (in Lakh) Previous Year : Rs.5,699 (in Lakh)

** In Sept 2023 Rs. 779 (in Lakh) Previous Year :NIL 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.