

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 2023

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2023	As at 31 December 2022
1	Cash (including cheques ^(a) , drafts and stamps)	3,978	2,978
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	7,528	26,456
	(bb) Others	165	25
	(b) Current Accounts	17,755	21,096
	(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	29,425	50,555
	Balances with non-scheduled banks included in 2 and 3 above	-	321
	CASH & BANK BALANCES		
	In India	29,425	50,235
	Outside India**	-	321

* Cheques on hand amounts to Rs.3,973 (in Lakh) Previous Year : Rs.5,699 (in Lakh)

Note :

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