

# 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 June 2024



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

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2024	As at 30 June 2023
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	6,166	3,567
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	28,106	39,507
	(bb) Others	186	29
	(b) Current Accounts	26,128	21,673
	(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>60,586</b>	<b>64,776</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	60,586	64,776
	Outside India**	-	-

\* Cheques on hand amounts to Rs.6,164 (in Lakh) Previous Year : Rs.3,546 (in Lakh)

\*\* In June 2024 Rs. 220 (in Lakh) Previous Year :308 (in Lakh) 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.