

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 2024

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2024	As at 30 September 2023
1	Cash (including cheques ^(a) , drafts and stamps)	3,769	3,182
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4,950	12,607
	(bb) Others	180	38
	(b) Current Accounts	23,604	24,846
	(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	32,502	40,673
	Balances with non-scheduled banks included in 2 and 3 above	144	-
	CASH & BANK BALANCES		
	In India	32,358	40,673
	Outside India**	144	-

* Cheques on hand amounts to Rs.3,767 (in Lakh) Previous Year : Rs.3,178 (in Lakh)

** In Sept 2024 Rs. 2903 (in Lakh) Previous Year : 779 (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.