

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 2024

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 December 2024	As at 31 December 2023
1	Cash (including cheques ^(a) , drafts and stamps)	2,969	3,978
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12,680	7,528
	(bb) Others	49	165
	(b) Current Accounts	23,224	17,755
	(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	38,922	29,425
	Balances with non-scheduled banks included in 2 and 3 above	82	-
	CASH & BANK BALANCES		
	In India	38,840	29,425
	Outside India**	82	-

* Cheques on hand amounts to Rs.2,966 (in Lakh) Previous Year : Rs.3,973 (in Lakh)

** In Dec 2024 Rs. 4497 (in Lakh) Previous Year : 8025 (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.