

Bajaj General Insurance Limited
(Formerly known as 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 March 2026

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2026	As at 31 March 2025
1	Cash (including cheques*, drafts and stamps)	6,033	6,631
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	31,710	44,626
	(bb) Others	198	46
	(b) Current Accounts	55,663	87,943
	(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	93,604	1,39,246
	Balances with non-scheduled banks included in 2 and 3 above	2,690	1,753
	CASH & BANK BALANCES		
	In India	90,914	1,37,493
	Outside India	2,690	1,753

* Cheques on hand amounts to Rs.5,581 (in Lakh) Previous Year : Rs.5,986 (in Lakh)

Note :

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