

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 30 June 2026



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
1	Cash (including cheques*, drafts and stamps)	4,197	4,176
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	55,097	16,927
	(bb) Others	180	30
	(b) Current Accounts	74,372	29,699
	(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	1,33,846	50,832
	Balances with non-scheduled banks included in 2 and 3 above	1,229	-
	CASH & BANK BALANCES		
	In India	1,32,617	50,832
	Outside India	1,229	-

* Cheques on hand amounts to Rs.3,527 (in Lakh) Previous Year : Rs.4,174 (in Lakh)

Note :

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