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 Sep 2026

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 Sep 2026	As at 30 Sep 2025
1	Cash (including cheques*, drafts and stamps)	2,615	3,389
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	22,895	13,799
	(bb) Others	206	31
	(b) Current Accounts	27,168	31,409
	(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	**52,884**	**48,628**
	Balances with non-scheduled banks included in 2 and 3 above	(254)	-
	CASH & BANK BALANCES		
	In India	53,138	48,628
	Outside India	(254)	-

* Cheques on hand amounts to Rs.2,230 (in Lakh) Previous Year : Rs.3,386 (in Lakh)

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