

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

redefining /
general insurance

Date: As on 30th June 2013

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER Apr 13 - June 13	UP TO THE QUARTER June 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	246	246
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	54,000	54,000
	(bb) Others	-	-
	(b) Current Accounts	388,247	388,247
	(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	442,493	442,493
	Balances with non-scheduled banks included in 2 and 3 above		

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