

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 September 2013

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER July 13 - Sept 13	UP TO THE QUARTER Sept 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	281,313	281,559
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	(18,729)	35,271
	(bb) Others	-	-
	(b) Current Accounts	(266,330)	121,917
	(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	(3,746)	438,747
	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.