

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 31st December 2013

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER Oct 13 - Dec 13	UP TO THE QUARTER December 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	(129,586)	151,973
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	129,951	165,222
	(bb) Others	-	-
	(b) Current Accounts	24,128	146,045
	(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	24,494	463,240
	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.