

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 March 2014

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER Jan 14 - Mar 14 (Rs.'000)	UP TO THE QUARTER Mar 2014 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	44,574	196,547
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	194,517	359,739
	(bb) Others	-	-
	(b) Current Accounts	(35,992)	110,054
	(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	203,099	666,340
	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.