

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**

Date: As on 30th June 2014

CASH AND BANK BALANCES

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	188,603	246
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	155,853	54,000
	(bb) Others	-	-
	(b) Current Accounts	212,836	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	557,292	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.