

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 September 2014

CASH AND BANK BALANCES

	Particulars	AS AT SEPTEMBER 2014	AS AT SEPTEMBER 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	151,178	281,559
2	Bank Balances	-	-
	(A) Deposit Accounts	-	-
	(Aa) Short-term (due within 12 months)	235,410	35,271
	(Ab) Others	-	-
	(B) Current Accounts	44,218	121,917
	(C) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	430,806	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.