

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 31st December 2014

CASH AND BANK BALANCES

	PARTICULARS	FOR THE QUARTER OCT 14 - DEC 14	AS AT DECEMBER 2014	FOR THE QUARTER OCT 13 - DEC 13	AS AT DECEMBER 2013
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	(54,863)	96,316	(129,586)	151,973
2	Bank Balances	-	-	-	-
	(A) Deposit Accounts	-	-	-	-
	(Aa) Short-term (due within 12 months)	(153,557)	81,852	129,951	165,222
	(Ab) Others	-	-	-	-
	(B) Current Accounts	75,210	119,428	24,128	146,045
	(C) Others	-	-	-	-
3	Money at Call and Short Notice	-	-	-	-
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others	-	-	-	-
	TOTAL	(133,210)	297,596	24,494	463,241
	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.