

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 March 2015

CASH AND BANK BALANCES

	PARTICULARS	FOR THE QUARTER JANUARY TO	UP TO THE QUARTER	FOR THE QUARTER JANUARY	UP TO THE QUARTER
		MARCH 2015	MARCH 2015	TO MARCH 2014	MARCH 2014
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	15,707	112,023	44,574	196,547
2	Bank Balances				
	(a) Deposit Accounts				
	(aa) Short-term (due within 12 months)	58,795	140,648	194,517	359,739
	(bb) Others	-	-	-	-
	(b) Current Accounts	104,360	223,788	(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	178,862	476,459	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.