

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 2015

CASH AND BANK BALANCES

	PARTICULARS	FOR THE QUARTER APRIL TO JUNE 2015	UP TO THE QUARTER JUNE 2015	FOR THE QUARTER APRIL TO JUNE 2014	UP TO THE QUARTER JUNE 2014
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	64,320	64,320	188,603	188,603
2	Bank Balances	-	-	-	-
	(a) Deposit Accounts	-	-	-	-
	(aa) Short-term (due within 12 months)	200,846	200,846	155,853	155,853
	(bb) Others	-	-	-	-
	(b) Current Accounts	161,363	161,363	212,836	212,836
	(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	426,529	426,529	557,292	557,292
	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.