

**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 2015

**CASH AND BANK BALANCES**

	PARTICULARS	FOR THE QUARTER JULY TO SEPTEMBER 2015	UP TO THE QUARTER SEPTEMBER 2015	FOR THE QUARTER JULY TO SEPTEMBER 2014	UP TO THE QUARTER SEPTEMBER 2014
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	8,956	73,277	(37,425)	151,178
2	Bank Balances	-	-	-	-
	(a) Deposit Accounts	-	-	-	-
	(aa) Short-term (due within 12 months)	(3,515)	197,331	79,557	235,410
	(bb) Others	-	-	-	-
	(b) Current Accounts	20,020	181,383	(168,618)	44,218
	(c) Others (to be specified)	-	-	-	-
3	Money at Call and Short Notice	-	-	-	-
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others (to be specified)	-	-	-	-
	<b>TOTAL</b>	25,462	451,991	(126,486)	430,806
	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.