

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 2016

CASH AND BANK BALANCES

	PARTICULARS	FOR THE QUARTER APRIL TO JUNE 2016	UP TO THE QUARTER JUNE 2016	FOR THE QUARTER APRIL TO JUNE 2015	UP TO THE QUARTER JUNE 2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	61,703	61,703	64,320	64,320
2	Bank Balances	-	-	-	-
	(a) Deposit Accounts	-	-	-	-
	(aa) Short-term (due within 12 months)	133,099	133,099	200,846	200,846
	(bb) Others	-	-	-	-
	(b) Current Accounts	35,133	35,133	161,363	161,363
	(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	229,935	229,935	426,529	426,529
	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.