

**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 Sep 2016

**CASH AND BANK BALANCES**

	PARTICULARS	FOR THE QUARTER July 16 - Sept 16	AS AT SEPTEMBER 2016	FOR THE QUARTER July 15 - Sept 15	AS AT SEPTEMBER 2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	22,147	83,851	8,956	73,277
2	Bank Balances	-	-	-	-
	(A) Deposit Accounts	-	-	-	-
	(Aa) Short-term (due within 12 months)	(117,144)	15,955	(3,515)	197,331
	(Ab) Others	-	-	-	-
	(B) Current Accounts	144,586	179,719	20,020	181,383
	(C) Others	-	-	-	-
3	Money at Call and Short Notice	-	-	-	-
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others	-	-	-	-
	<b>TOTAL</b>	<b>49,588</b>	<b>279,524</b>	<b>25,462</b>	<b>451,991</b>
	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.