

**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 December 2016

**CASH AND BANK BALANCES**

	PARTICULARS	FOR THE QUARTER OCTOBER TO DECEMBER 2016	UP TO THE QUARTER DECEMBER 2016	FOR THE QUARTER OCTOBER TO DECEMBER 2015	UP TO THE QUARTER DECEMBER 2015
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	(11,390)	72,461	(10,528)	62,749
2	Bank Balances	-	-	-	-
	(a) Deposit Accounts	-	-	-	-
	(aa) Short-term (due within 12 months)	140,434	156,388	(101,320)	96,011
	(bb) Others	-	-	-	-
	(b) Current Accounts	81,858	261,576	(25,693)	155,690
	(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>	<b>210,902</b>	<b>490,426</b>	<b>(137,541)</b>	<b>314,450</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.