

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 March 2017

CASH AND BANK BALANCES

	Particulars	FOR THE QUARTER JANUARY TO MARCH 2017	UP TO THE QUARTER MARCH 2017	FOR THE QUARTER JANUARY TO	UP TO THE QUARTER MARCH 2016
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	72,675	145,136	24,752	87,501
2	Bank Balances				
	(a) Deposit Accounts		-		-
	(aa) Short-term (due within 12 months)	10,109	166,498	57,612	153,623
	(bb) Others		-		-
	(b) Current Accounts	(8,521)	253,055	28,166	183,856
	(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	74,263	564,689	110,530	424,980
	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.