

**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 2017

**CASH AND BANK BALANCES**

S.no	Particulars	As at 30th June 2017 (Rs.'000)	As at 30th June 2016 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	106,436	61,703
2	Bank Balances	0	0
	(a) Deposit Accounts	0	-
	(aa) Short-term (due within 12 months)	95,027	133,099
	(bb) Others	0	-
	(b) Current Accounts	411,002	35,133
	(c) Others (to be specified)	0	-
3	Money at Call and Short Notice	0	-
	(a) With Banks	0	-
	(b) With other Institutions	0	-
4	Others (to be specified)	0	-
	<b>TOTAL</b>	<b>612,465</b>	<b>229,935</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.*