

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 September 2017

CASH AND BANK BALANCES

S.no	Particulars	As at 30th Sep 2016 (Rs.'000)	As at 30th Sep 2017 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	83,851	190,704
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	15,955	3,836
	(bb) Others	-	-
	(b) Current Accounts	178,961	311,260
	(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	278,766	505,801
	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.