

**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: 31st December 2017

**CASH AND BANK BALANCES**

S.no	Particulars	As at 31st Dec 2016	As at 31st Dec 2017
		(Rs. '000)	(Rs. '000)
1	Cash (including cheques, drafts and stamps)	72,461	8,476
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	156,388	258,886
	(bb) Others	-	-
	(b) Current Accounts	261,576	321,895
	(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>490,426</b>	<b>589,258</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.*