

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE



redefining /
general insurance

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008

Date: 31st March 2018

CASH AND BANK BALANCES

S.no	Particulars	As at March 31, 2018 (Rs. '000)	As at March 31, 2017 (Rs. '000)
1	Cash (including cheques, drafts and stamps)	168,408	145,136
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	715,808	166,498
	(bb) Others	-	-
	(b) Current Accounts	300,037	253,055
	(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	1,184,255	564,689
	Balances with non-scheduled banks included in 2 and 3 above		