

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

CASH AND BANK BALANCES

S.no	Particulars	As at September 30, 2018	As at September 30, 2017
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	70,278	190,704
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	718,114	3,836
	(bb) Others	-	-
	(b) Current Accounts	265,329	311,260
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,053,721	505,801
	Balances with non-scheduled banks included in 2 and 3 above		