

**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 IRDAI : 27th June, 2008**

**CASH AND BANK BALANCES**

<b>S.no</b>	<b>Particulars</b>	<b>As at June 30, 2019 (Rs.'000)</b>	<b>As at June 30, 2018 (Rs.'000)</b>
1	Cash (including cheques, drafts and stamps)	66,606	83,330
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,22,586	5,84,674
	(bb) Others	-	-
	(b) Current Accounts	12,01,302	91,928
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>14,90,494</b>	<b>7,59,932</b>

Balances with non-scheduled banks included in Bank Balances and Money at Call and Short Notice above