

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

S.no	Particulars	As at September 30, 2019 (Rs.'000)	As at September 30, 2018 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	57,233	70,278
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,80,545	7,18,114
	(bb) Others	-	-
	(b) Current Accounts	1,79,991	2,65,329
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,17,769	10,53,721

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