

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 December 31, 2019 (Rs.'000) | As at December 31, 2018 (Rs.'000) |
|------|---|---|---|
| 1 | Cash (including cheques, drafts and stamps) | 51,311 | 55,068 |
| 2 | Bank Balances | - | - |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | 1,52,879 | 1,10,340 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 1,67,212 | 3,51,776 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | - | - |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 3,71,402 | 5,17,184 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |