

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 March 31, 2020 (Rs.'000) | As at March 31, 2019 (Rs.'000) |
|------|-------------------------------------------------------------|--------------------------------------|--------------------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 26,409 | 1,04,606 |
| 2 | Bank Balances | - | - |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | 9,22,362 | 7,73,555 |
| | (bb) Others | - | - |
| | (b) Current Accounts | 15,00,005 | 2,71,371 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | - | - |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 24,48,776 | 11,49,532 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |