

**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**

Sl.No.	Particulars	As at June 30, 2020 (Rs.'000)	As at June 30, 2019 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	1,804	66,606
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	85,403	2,22,586
	(bb) Others	-	-
	(b) Current Accounts	97,594	12,01,302
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>1,84,801</b>	<b>14,90,494</b>
	Balances with non-scheduled banks included in 2 and 3 above		