

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

Sl.No.	Particulars	As at	As at
		September 30, 2020	September 30, 2019
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	2,554	57,233
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	1,48,669	2,80,545
	(bb) Others	-	-
	(b) Current Accounts	91,669	1,79,991
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	2,42,892	5,17,769
	Balances with non-scheduled banks included in 2 and 3 above		