

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	As at
		December 31, 2020	December 31, 2019
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	2,889	51,311
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,23,357	1,52,879
	(bb) Others	-	-
	(b) Current Accounts	85,316	1,67,212
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,11,562	3,71,402
	Balances with non-scheduled banks included in 2 and 3 above		