

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

SR. NO.	PARTICULARS	AS AT	AS AT
		MARCH 31, 2021	MARCH 31, 2020
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	19,126	26,409
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,16,372	9,22,362
	(bb) Others	-	-
	(b) Current Accounts	1,52,890	15,00,005
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,88,388	24,48,776
	Balances with non-scheduled banks included in 2 and 3 above		