

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

redefining /
general insurance

CASH AND BANK BALANCES

Sl.No.	Particulars	As at June 30, 2021 (Rs.'000)	As at June 30, 2020 (Rs.'000)
1	Cash (including cheques, drafts and stamps)	411	1,804
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	1,92,123	85,403
	(bb) Others	-	-
	(b) Current Accounts	6,26,590	97,594
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	8,19,124	1,84,801
	Balances with non-scheduled banks included in 2 and 3 above		