

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2015



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2015	As at 30 September 2014
Cash (including Cheques, Drafts and Stamps in hand)	102,846	80,868
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	200,730	223,798
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	303,576	304,666
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	303,576	304,666
Outside India	-	-
Total	303,576	304,666