

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2015



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31st December 2015	As at 31st December 2014
Cash (including Cheques, Drafts and Stamps in hand)	159,388	134,742
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	272,416	287,777
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	431,804	422,519
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	431,804	422,519
Outside India	-	-
Total	431,804	422,519