

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2016



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2016	As at 30 June 2015
Cash (including Cheques, Drafts and Stamps in hand)	110,703	93,215
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	562,809	158,783
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	673,513	251,998
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	673,513	251,998
Outside India	-	-
Total	673,513	251,998