

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2016	As at 30 September 2015
Cash (including Cheques, Drafts and Stamps in hand)	74,919	102,846
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	234,271	200,730
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	309,190	303,576
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	309,190	303,576
Outside India	-	-
Total	309,190	303,576