

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2016



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 December 2016	As at 30 December 2015
Cash (including Cheques, Drafts and Stamps in hand)	107,445	159,388
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	447,004	272,416
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	554,449	431,804
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	554,449	431,804
Outside India	-	-
Total	554,449	431,804