

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2018



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2018	As at 30 September 2017
Cash (including Cheques, Drafts and Stamps in hand)	87,550	98,457
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	159,100	-
(ab) Others	-	-
(b) Current Accounts	555,136	135,043
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	801,786	233,500
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	801,786	233,500
Outside India	-	-
Total	801,786	233,500