

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31 March, 2010

L-17-CASH AND BANK BALANCE SCHEDULE

(Rs.'000)		
Particulars	As at 31 March, 2010	As at 31 March, 2009
Cash (including Cheques, Drafts and Stamps in hand)	9,736	86,070
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	442,327	206,691
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	452,063	292,761
Balances with non-scheduled banks (included in Bank Balances above)	-	-
Cash and Bank Balances		
In India	452,063	292,761
Outside India	-	-
Total	452,063	292,761