

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June, 2010

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2010	As at 30 June, 2009
Cash (including Cheques, Drafts and Stamps in hand)	6,448	6,214
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	295,737	280,824
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	302,185	287,038
Balances with non-scheduled banks (included in 2 and 3 above)	10	-
Cash and Bank Balances		
In India	302,185	287,038
Outside India	-	-
Total	302,185	287,038