

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

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)		
Particulars	As at 30 September 2010	As at 30 September 2009
Cash (including Cheques, Drafts and Stamps in hand)	8,148	4,872
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	518,450	334,215
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	526,598	339,087
Balances with non-scheduled banks (included in 2 and 3 above)	24	-
Cash and Bank Balances		
In India	526,598	339,087
Outside India	-	-
Total	526,598	339,087