

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2010

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)		
Particulars	As at 31 December, 2010	As at 31 December, 2009
Cash (including Cheques, Drafts and Stamps in hand)	7,756	4,528
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	277,251	401,042
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	285,007	405,570
Balances with non-scheduled banks (included in 2 and 3 above)	24	-
Cash and Bank Balances		
In India	285,007	405,570
Outside India	-	-
Total	285,007	405,570