

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2011

L-17-Cash and Bank Balances Schedule

(Rs.'000)

Particulars	As at 30 June, 2011	As at 30 June, 2010
Cash (including Cheques, Drafts and Stamps in hand)	4,313	6,448
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	277,717	295,736
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	282,030	302,184
Balances with non-scheduled banks (included in 2 and 3 above)	24	10
Cash and Bank Balances		
In India	282,030	302,184
Outside India	-	-
Total	282,030	302,184