

**Bharti AXA Life Insurance Company Limited**

**Schedule forming part of Balance Sheet as at 30 June, 2012**

**L-17-Cash and Bank Balances Schedule**

**(Rs.'000)**

| <b>Particulars</b>                                                     | <b>As at 30 June,<br/>2012</b> | <b>As at 30 June,<br/>2011</b> |
|------------------------------------------------------------------------|--------------------------------|--------------------------------|
| Cash (including Cheques, Drafts and Stamps in hand)                    | 26,718                         | 7,815                          |
| Bank Balances                                                          |                                |                                |
| (a) Deposit Accounts                                                   | -                              | -                              |
| (aa) Short-term (Due within 12 months of the date of<br>Balance Sheet) | -                              | -                              |
| (bb) Others                                                            | -                              | -                              |
| (b) Current Accounts                                                   | 130,148                        | 277,717                        |
| (c) Others                                                             | -                              | -                              |
| Money at Call and Short Notice                                         |                                |                                |
| (a) With Banks                                                         | -                              | -                              |
| (b) With Other Institutions                                            | -                              | -                              |
| Others                                                                 | -                              | -                              |
| <b>Total</b>                                                           | <b>156,866</b>                 | <b>285,532</b>                 |
| Balances with non-scheduled banks (included in b above)                | 5                              | 24                             |
| <b>Cash and Bank Balances</b>                                          |                                |                                |
| In India                                                               | 156,866                        | 285,532                        |
| Outside India                                                          | -                              | -                              |
| <b>Total</b>                                                           | <b>156,866</b>                 | <b>285,532</b>                 |