

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2013

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2013	As at 31 March, 2012
Cash (including Cheques, Drafts and Stamps in hand)	195,745	69,983
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	174,093	181,548
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	369,838	251,531
Balances with non-scheduled banks (included in b above)	-	24
Cash and Bank Balances		
In India	369,838	251,531
Outside India	-	-
Total	369,838	251,531