

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2013

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2013	As at 30 June, 2012
Cash (including Cheques, Drafts and Stamps in hand)	74,696	26,718
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	129,558	130,148
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	204,254	156,866
Balances with non-scheduled banks (included in b above)	-	5
Cash and Bank Balances		
In India	204,254	156,866
Outside India	-	-
Total	204,254	156,866