

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30th September, 2013

L-17 - Cash And Bank Balance Schedule

(Rs.'000)

Particulars	As at 30th September 2013	As at 30th September 2012
Cash (including Cheques, Drafts and Stamps in hand)	92,572	67,756
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	126,964	74,970
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	219,536	142,726
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	219,536	142,726
Outside India	-	-
Total	219,536	142,726