

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2017



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2017	As at 30 September 2016
Cash (including Cheques, Drafts and Stamps in hand)	98,457	74,919
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	135,043	234,271
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	233,500	309,190
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	233,500	309,190
Outside India	-	-
Total	233,500	309,190