

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2019



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2019	As at 31 March 2018
Cash (including Cheques, Drafts and Stamps in hand)	2,98,787	59,470
Bank Balances*		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	1,09,200	3,86,200
(ab) Others	-	-
(b) Current Accounts	8,02,808	6,65,004
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	12,10,795	11,10,674
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	12,10,795	11,10,674
Outside India	-	-
Total	12,10,795	11,10,674

*Includes unclaimed Policy holder's amount Rs. 38,460 ('000), as at 31st March 2018 'Nil'