

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2019



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2019	As at 30 September 2018
Cash (including Cheques, Drafts and Stamps in hand)	1,08,412	87,550
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	46,600	1,59,100
(ab) Others	-	-
(b) Current Accounts	2,03,672	5,55,136
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	3,58,684	8,01,786
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	3,58,684	8,01,786
Outside India	-	-
Total	3,58,684	8,01,786