

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2019	As at 31 December 2018
Cash (including Cheques, Drafts and Stamps in hand)	1,26,869	86,400
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	1,02,000	81,200
(ab) Others	-	-
(b) Current Accounts	5,80,219	4,17,081
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	8,09,088	5,84,681
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	8,09,088	5,84,681
Outside India	-	-
Total	8,09,088	5,84,681