

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2020



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2020	As at 31 March 2019
Cash (including Cheques, Drafts and Stamps in hand)	82,516	2,98,787
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	93,500	1,09,200
(ab) Others	-	-
(b) Current Accounts	20,79,888	8,02,808
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	22,55,904	12,10,795
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	22,55,904	12,10,795
Outside India	-	-
Total	22,55,904	12,10,795