

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2020



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2020	As at 30 June 2019
Cash (including Cheques, Drafts and Stamps in hand)	99,729	82,473
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)*	53,200	65,500
(ab) Others**	55,000	-
(b) Current Accounts	4,26,675	4,85,085
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	6,34,604	6,33,058
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	6,34,604	6,33,058
Outside India	-	-
Total	6,34,604	6,33,058

*Includes a margin deposit of Rs. 2,500 ('000) against a bank guarantee given to UIDAI.

** represents Margin Deposit placed with NSE