

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 Sept 2020	As at 30 Sept 2019
Cash (including Cheques, Drafts and Stamps in hand)	77,121	1,08,412
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)*	33,700	46,600
(ab) Others**	50,000	-
(b) Current Accounts	3,12,466	2,03,672
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	4,73,287	3,58,684
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	4,73,287	3,58,684
Outside India	-	-
Total	4,73,287	3,58,684

*Includes a margin deposit of Rs. 2,500 ('000) against a bank guarantee given to UIDAI and Margin Deposit of Rs. 5,000('000) placed with BSE. (Refer note 6 (a) of Schedule 16)

** represents Margin Deposit placed with NSE