

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



**L-17 - CASH AND BANK BALANCE SCHEDULE**

**(Rs.'000)**

| Particulars                                                          | As at 31st December, 2020 | As at 31st December 2019 |
|----------------------------------------------------------------------|---------------------------|--------------------------|
| Cash (including Cheques, Drafts and Stamps in hand)                  | 158,182                   | 126,869                  |
| Bank Balances                                                        |                           |                          |
| (a) Deposit Accounts                                                 |                           |                          |
| (aa) Short-term (Due within 12 months of the date of Balance Sheet)* | 38,000                    | 102,000                  |
| (ab) Others**                                                        | 50,000                    | -                        |
| (b) Current Accounts                                                 | 412,000                   | 580,219                  |
| (c) Others                                                           | -                         | -                        |
| Money at Call and Short Notice                                       |                           |                          |
| (a) With Banks                                                       | -                         | -                        |
| (b) With Other Institutions                                          | -                         | -                        |
| Others                                                               |                           |                          |
| <b>Total</b>                                                         | <b>658,182</b>            | <b>809,088</b>           |
| Balances with non-scheduled banks (included in b above)              | -                         | -                        |
| <b>Cash and Bank Balances</b>                                        |                           |                          |
| In India                                                             | 658,182                   | 809,088                  |
| Outside India                                                        | -                         | -                        |
| <b>Total</b>                                                         | <b>658,182</b>            | <b>809,088</b>           |

\*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