

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31st Mar, 2021**



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

**(Rs.'000)**

| Particulars                                                          | As at 31st Mar 2021 | As at 31st Mar 2020 |
|----------------------------------------------------------------------|---------------------|---------------------|
| Cash (including Cheques, Drafts and Stamps in hand)                  | 2,58,903            | 82,516              |
| Bank Balances                                                        | -                   | -                   |
| (a) Deposit Accounts                                                 | -                   | -                   |
| (aa) Short-term (Due within 12 months of the date of Balance Sheet)* | 84,900              | 93,500              |
| (ab) Others**                                                        | 50,000              | -                   |
| (b) Current Accounts                                                 | 5,34,893            | 20,79,888           |
| (c) Others                                                           | -                   | -                   |
| Money at Call and Short Notice                                       | -                   | -                   |
| (a) With Banks                                                       | -                   | -                   |
| (b) With Other Institutions                                          | -                   | -                   |
| Others                                                               | -                   | -                   |
| <b>Total</b>                                                         | <b>9,28,696</b>     | <b>22,55,904</b>    |
| Balances with non-scheduled banks (included in b above)              | -                   | -                   |
| <b>Cash and Bank Balances</b>                                        | -                   | -                   |
| In India                                                             | 9,28,696            | 22,55,904           |
| Outside India                                                        | -                   | -                   |
| <b>Total</b>                                                         | <b>9,28,696</b>     | <b>22,55,904</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.

\*\* represents Margin Deposit placed with NSE