

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2021



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30th June 2021	As at 30th June 2020
Cash (including Cheques, Drafts and Stamps in hand)	92,181	99,729
Bank Balances	-	-
(a) Deposit Accounts	-	-
(aa) Short-term (Due within 12 months of the date of Balance Sheet)*	45,500	53,200
(ab) Others**	50,000	55,000
(b) Current Accounts	2,51,308	4,26,675
(c) Others	-	-
Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	4,38,989	6,34,604
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances	-	-
In India	4,38,989	6,34,604
Outside India	-	-
Total	4,38,989	6,34,604

*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