

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at 30th September 2021	As at 30th September 2020
Cash (including Cheques, Drafts and Stamps in hand)	902	771
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (Due within 12 months of the date of Balance Sheet)*	1,362	337
(ab) Others**	500	500
(b) Current Accounts	2,477	3,125
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	5,241	4,733
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	5,241	4,733
Outside India	-	-
Total	5,241	4,733

*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