

Bharti AXA Life Insurance Company Limited
Schedule Forming Part Of Balance Sheet As At 31 March, 2011

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2011	As at 31 March, 2010
Cash (including Cheques, Drafts and Stamps in hand)	73,073	9,736
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	270,109	442,327
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	343,182	452,063
Balances with non-scheduled banks (included in 2 and 3 above)	24	15
Cash and Bank Balances		
In India	343,182	452,063
Outside India	-	-
Total	343,182	452,063