

**Bharti AXA Life Insurance Company Limited**

**Schedule forming part of Balance Sheet as at 30 September, 2012**

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

**(Rs.'000)**

<b>Particulars</b>	<b>As at 30 September, 2012</b>	<b>As at 30 September, 2011</b>
Cash (including Cheques, Drafts and Stamps in hand)	67,756	40,063
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	74,970	328,771
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
<b>Total</b>	<b>142,726</b>	<b>368,833</b>
Balances with non-scheduled banks (included in b above)	-	24
<b>Cash and Bank Balances</b>		
In India	142,726	368,833
Outside India	-	-
<b>Total</b>	<b>142,726</b>	<b>368,833</b>