

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch
Registration Number: FRB/009
Date of registration: 28.07.2017

**CASH AND BANK BALANCES**

Rs in '000

S. No.	Particulars	As at March 31, 2018	As at March 31, 2017
1	Cash (including cheques, drafts and stamps)	88	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,357,286	-
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2,357,374	-
	Balances with non-scheduled banks included in 2 and 3 above	-	-