

**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**

S. No.	Particulars	Rs in '000	Rs in '000
		As at March 31, 2019	As at March 31, 2018
1	Cash (including cheques, drafts and stamps)	183	88
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	140,000	-
	(bb) Others	-	-
	(b) Current Accounts	27,722	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)	-	-
	<b>TOTAL</b>	<b>167,905</b>	<b>2,357,374</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-