

**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**

| <b>S. No.</b> | <b>Particulars</b>  | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|---------------|---|-----------------------------|-----------------------------|
| 1             | Cash (including cheques, drafts and stamps)                 | 154                         | 183                         |
| 2             | Bank Balances   | -                           | -                           |
|               | (a) Deposit Accounts  | -                           | -                           |
|               | (aa) Short-term (due within 12 months)                      | 121,000                     | 140,000                     |
|               | (bb) Others   | -                           | -                           |
|               | (b) Current Accounts  | 22,376                      | 27,722                      |
|               | (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>143,530</b>              | <b>167,905</b>              |
|               | Balances with non-scheduled banks included in 2 and 3 above | -                           | -                           |