

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, 2021	As at March 31, 2020
1	Cash (including cheques, drafts and stamps)	123	154
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	353,400	121,000
	(bb) Others	-	-
	(b) Current Accounts	36,910	22,376
	(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	390,433	143,530
	Balances with non-scheduled banks included in 2 and 3 above	-	-