

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



(Amount in Rs. Lakhs)

	Particulars	As at 30th September 2021	As at 30th September 2020
1	Cash (including cheques ^(a) , drafts and stamps)	1.47	1.12
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	1,701.00	1,955.00
	(b) Current Accounts	6.61	877.39
	(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	1,709.08	2,833.51
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	1,709.08	2,833.51
	Outside India	-	-

* Cheques on hand amount to Rs. Nil (in Lakh) Previous Year : Rs. Nil (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.