

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at 30 September 2016	As at 31 March 2016	As at 30 September 2015
1. Cash (including cheques on hand, drafts and stamps)	5,703.47	9,604.95	23,131.66
2. Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current Accounts	221,619.81	913,863.90	1,230,299.26
(c) Others	-	-	-
3. Money at Call and Short Notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
4. Others	-	-	-
Total	227,323.28	923,468.85	1,253,430.92
Balances with non-scheduled banks included in 2 and 3 above	-	-	-
Cash and Bank Balances			
In India	227,323.28	923,468.85	1,253,430.92
Outside India	-	-	-
Total	227,323.28	923,468.85	1,253,430.92