

INDIAFIRST LIFE INSURANCE COMPANY LIMITED  
 Registration with IRDA : 143 dated 5th November 2009  
 (Amount in thousands of Indian Rupees)

**Schedule Forming Part of Financial Statements**

**FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 CASH AND BANK BALANCES**

<b>Particulars</b>	<b>As at 30 June 2011</b>	<b>As at 30 June 2010</b>
1. Cash (including cheques on hand, drafts and stamps)	1,713.61	1,132.75
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	100.00	100.00
(bb) Others	-	-
(b) Current Accounts	173,719.42	60,256.37
(c) Others		
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
<b>Total</b>	<b>175,533.02</b>	<b>61,489.11</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	175,533.02	61,489.11
Outside India	-	-
<b>Total</b>	<b>175,533.02</b>	<b>61,489.11</b>