

# 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

as at 30 September 2017

### FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at 30 September 2017	As at 31 March 2017	As at 30 September 2016
1. Cash (including cheques on hand, drafts and stamps)	1,192.21	11,951.86	5,703.47
2. Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current Accounts	416,592.67	993,418.35	221,619.81
(c) Others	-	-	-
3. Money at Call and Short Notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
4. Others	-	-	-
<b>Total</b>	<b>417,784.88</b>	<b>1,005,370.21</b>	<b>227,323.28</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-	-
<b>Cash and Bank Balances</b>			
In India	417,784.88	1,005,370.21	227,323.28
Outside India	-	-	-
<b>Total</b>	<b>417,784.88</b>	<b>1,005,370.21</b>	<b>227,323.28</b>