

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

as at 31 March 2020

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at	As at
	31 March 2020	31 March 2019
1. Cash (including cheques on hand, drafts and stamps)	26,866.97	5,710.04
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	1,398,043.04	1,356,468.86
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
Total	1,424,910.01	1,362,178.90
Balances with non-scheduled banks included in 2 and 3 above	7,006.31	6,066.94
Cash and Bank Balances		
In India	1,424,910.01	1,362,178.90
Outside India	-	-
Total	1,424,910.01	1,362,178.90