

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
1. Cash (including cheques on hand, drafts and stamps)	137.52	5,288.41
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	119,588.00	179,396.72
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
Total	119,825.52	184,785.13
Balances with non-scheduled banks included in 2 and 3 above	-	-
Cash and Bank Balances		
In India	119,825.52	184,785.13
Outside India	-	-
Total	119,825.52	184,785.13