

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 (Unaudited)**

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

Particulars	Period ended September 2010	Period ended September 2009
1. Cash (including cheques on hand, drafts and stamps)	1,079.78	-
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	100.00	-
(bb) Others		
(b) Current Accounts	128,845.19	11,789.89
(c) Others		
3. Money at Call and Short Notice		
(a) With Banks		
(b) With other Institutions		
4. Others		
<b>Total</b>	<b>130,024.97</b>	<b>11,789.89</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	130,024.97	11,789.89
Outside India	-	-
<b>Total</b>	<b>130,024.97</b>	<b>11,789.89</b>