

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at	As at	As at
	31 December 2014	31 March 2014	31 December 2013
1. Cash (including cheques on hand, drafts and stamps)	3,628.94	890.81	4,675.88
2. Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current Accounts	147,399.34	3,799,349.43	157,935.08
(c) Others	-	-	-
3. Money at Call and Short Notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
4. Others	-	-	-
Total	151,028.28	3,800,240.24	162,610.96
Balances with non-scheduled banks included in 2 and 3 above	-	-	-
Cash and Bank Balances			
In India	151,028.28	3,800,240.24	162,610.96
Outside India	-	-	-
Total	151,028.28	3,800,240.24	162,610.96