

# 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<br>30 June 2015 | As at<br>31 March 2015 | As at<br>30 June 2014 |
|---|-----------------------|------------------------|-----------------------|
| 1. Cash (including cheques on hand, drafts and stamps)              | 108.62                | 4,191.18               | 8,967.34              |
| 2. Bank Balances  |                       |                        |                       |
| (a) Deposit Accounts  |                       |                        |                       |
| (aa) Short-term (due within 12 months of the date of Balance Sheet) | -                     | -                      | -                     |
| (bb) Others   | -                     | -                      | -                     |
| (b) Current Accounts  | 552,876.69            | 582,838.47             | 109,495.87            |
| (c) Others  | -                     | -                      | -                     |
| 3. Money at Call and Short Notice                                   |                       |                        |                       |
| (a) With Banks  | -                     | -                      | -                     |
| (b) With other Institutions   | -                     | -                      | -                     |
| 4. Others   | -                     | -                      | -                     |
| <b>Total</b>  | <b>552,985.31</b>     | <b>587,029.65</b>      | <b>118,463.21</b>     |
| Balances with non-scheduled banks included in 2 and 3 above         | -                     | -                      | -                     |
| <b>Cash and Bank Balances</b>                                       |                       |                        |                       |
| In India  | 552,985.31            | 587,029.65             | 118,463.21            |
| Outside India   | -                     | -                      | -                     |
| <b>Total</b>  | <b>552,985.31</b>     | <b>587,029.65</b>      | <b>118,463.21</b>     |