

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 31 December 2019

FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at 31 December 2019	As at 31 March 2019	As at 31 December 2018
1. Cash (including cheques on hand, drafts and stamps)	24,828.93	5,710.04	7,957.56
2. Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current Accounts	627,981.31	1,356,468.86	632,740.21
(c) Others	-	-	-
3. Money at Call and Short Notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
4. Others	-	-	-
Total	652,810.24	1,362,178.90	640,697.77
Balances with non-scheduled banks included in 2 and 3 above	6,875.92	6,066.94	5,817.20
Cash and Bank Balances			
In India	652,810.24	1,362,178.90	640,697.77
Outside India	-	-	-
Total	652,810.24	1,362,178.90	640,697.77