

# 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

### FORM L-17-CASH AND BANK BALANCE SCHEDULE

Particulars	As at 30 June 2014	As at 30 June 2013
1. Cash (including cheques on hand, drafts and stamps)	8,967.34	1,245.53
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	109,495.87	172,141.30
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
<b>Total</b>	<b>118,463.21</b>	<b>173,386.83</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	118,463.21	173,386.83
Outside India	-	-
<b>Total</b>	<b>118,463.21</b>	<b>173,386.83</b>