

INDIAFIRST LIFE INSURANCE COMPANY LIMITED  
 Registration with IRDA : 143 dated 5th November 2009  
 (Amount in thousands of Indian Rupees)

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
1. Cash (including cheques on hand, drafts and stamps)	6,559.49	2,525.24
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	100.00	100.00
(bb) Others	-	-
(b) Current Accounts	140,864.90	69,415.88
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
<b>Total</b>	<b>147,524.39</b>	<b>72,041.12</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	147,524.39	72,041.12
Outside India	-	-
<b>Total</b>	<b>147,524.39</b>	<b>72,041.12</b>