

# 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 CASH AND BANK BALANCES

Particulars	As at 31 December 2013	As at 31 December 2012
1. Cash (including cheques on hand, drafts and stamps)	4,675.88	3,951.96
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	157,935.08	140,036.90
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
<b>Total</b>	<b>162,710.96</b>	<b>144,088.86</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	162,710.96	144,088.86
Outside India	-	-
<b>Total</b>	<b>162,710.96</b>	<b>144,088.86</b>