

# 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

as at 30 June 2017

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

| Particulars   | As at<br>30 June 2017 | As at<br>31 March 2017 | As at<br>30 June 2016 |
|---|-----------------------|------------------------|-----------------------|
| 1. Cash (including cheques on hand, drafts and stamps)              | 629.21                | 11,951.86              | 5,219.84              |
| 2. Bank Balances  |                       |                        |                       |
| (a) Deposit Accounts  |                       |                        |                       |
| (aa) Short-term (due within 12 months of the date of Balance Sheet) | -                     | -                      | -                     |
| (bb) Others   | -                     | -                      | -                     |
| (b) Current Accounts  | 229,966.30            | 993,418.35             | 157,133.50            |
| (c) Others  | -                     | -                      | -                     |
| 3. Money at Call and Short Notice                                   |                       |                        |                       |
| (a) With Banks  | -                     | -                      | -                     |
| (b) With other Institutions   | -                     | -                      | -                     |
| 4. Others   | -                     | -                      | -                     |
| <b>Total</b>  | <b>230,595.51</b>     | <b>1,005,370.21</b>    | <b>162,353.34</b>     |
| Balances with non-scheduled banks included in 2 and 3 above         | -                     | -                      | -                     |
| <b>Cash and Bank Balances</b>                                       |                       |                        |                       |
| In India  | 230,595.51            | 1,005,370.21           | 162,353.34            |
| Outside India   | -                     | -                      | -                     |
| <b>Total</b>  | <b>230,595.51</b>     | <b>1,005,370.21</b>    | <b>162,353.34</b>     |
|   |                       |                        |                       |