

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements

as at 31 December 2020

(Amount in thousands of Indian Rupees)

FORM L-17- CASH AND BANK BALANCE SCHEDULE

Particulars	As at 31 December 2020	As at 31 March 2020	As at 31 December 2019
1. Cash (including cheques on hand, drafts and stamps)	44,016.99	26,866.97	24,828.93
2. Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	-
(bb) Others	-	-	-
(b) Current Accounts	912,403.80	1,398,043.04	627,981.31
(c) Others	-	-	-
3. Money at Call and Short Notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
4. Others	-	-	-
Total	956,420.79	1,424,910.01	652,810.24
Balances with non-scheduled banks included in 2 and 3 above	7,703.66	7,066.31	6,875.92
Cash and Bank Balances			
In India	956,420.79	1,424,910.01	652,810.24
Outside India	-	-	-
Total	956,420.79	1,424,910.01	652,810.24