

FORM L-17: CASH AND BANK BALANCE SCHEDULE



IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Cash and Bank balances

(₹ '000)

Particulars	As at December 31, 2018	As at December 31, 2017 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	5,975	5,116
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	7,20,393	7,07,778
(c) Others – Imprest Cash Card	1,252	1,116
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	7,27,620	7,14,010
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	7,27,620	7,14,010
Outside India	-	-
Total	7,27,620	7,14,010