

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 June 30, 2019	As at June 30, 2018 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	1,466	1,942
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	554,045	635,423
(c) Others – Imprest Cash Card	1,252	1,158
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	556,763	638,524
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	556,763	638,524
Outside India	-	-
Total	556,763	638,524