

**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 September 30, 2018	As at September 30, 2017 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	4,366	7,342
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	8,96,477	6,82,388
(c) Others – Imprest Cash Card	1,228	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
<b>Total</b>	<b>9,02,071</b>	<b>6,89,730</b>
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	9,02,071	6,89,730
Outside India	-	-
<b>Total</b>	<b>9,02,071</b>	<b>6,89,730</b>