

TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

FORM L17- CASH & BANK BALANCES SCHEDULE

CASH AND BANK BALANCES

(Rupees in thousand)

	As at March 31, 2006	As at March 31, 2005
Cash (including cheques and drafts in hand* and stamps)	107,209	70,259
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months)	115,000	53,860
(bb) Others	-	-
(b) Current Accounts**	504,353	399,768
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	726,562	523,887

Balances with non-scheduled banks

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CASH AND BANK BALANCES

In India
Outside India
Total

	As at March 31, 2006	As at March 31, 2005
In India	726,562	523,887
Outside India	-	-
Total	726,562	523,887