

**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)*

|   | <b>As at<br/>March 31, 2007</b> | <b>As at<br/>March 31, 2006</b> |
|---|---------------------------------|---------------------------------|
| Cash (including cheques and drafts in hand* and stamps) | 135,213                         | 107,209                         |
| Bank Balances (with Scheduled Banks)                    |                                 |                                 |
| (a) Deposit Accounts                                    |                                 |                                 |
| (aa) Short-term (Due within 12 months)                  | -                               | 115,000                         |
| (bb) Others   | -                               | -                               |
| (b) Current Accounts**                                  | 691,740                         | 504,353                         |
| (c) Others  | -                               | -                               |
| Money at Call and Short Notice                          |                                 |                                 |
| (a) With Banks  | -                               | -                               |
| (b) With other Institutions                             | -                               | -                               |
| Others  | -                               | -                               |
| <b>TOTAL</b>  | <b>826,953</b>                  | <b>726,562</b>                  |

Balances with non-scheduled banks

|   |   |
|---|---|
| - | - |
|---|---|

**CASH AND BANK BALANCES**

In India  
Outside India

**Total**

|  | <b>As at<br/>March 31, 2007</b> | <b>As at<br/>March 31, 2006</b> |
|--|---------------------------------|---------------------------------|
|  | 826,953                         | 726,562                         |
|  | -                               | -                               |
|  | <b>826,953</b>                  | <b>726,562</b>                  |

\* Cheques and Drafts in hand Rs.127,108 thousand (Previous year : Rs. 100,207 thousand).

\*\* Includes Rs. 305,636 thousand (Previous year: Rs. 135,215 thousand) in respect of Unit Linked Policies.