

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, 2008	As at March 31, 2007
Cash (including cheques and drafts in hand* and stamps)	144,625	135,213
Bank Balances (with Scheduled Banks)		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months)	-	-
(bb) Others	-	-
(b) Current Accounts**	604,719	691,740
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	749,344	826,953
Balances with Non-Scheduled Banks	-	-

	As at March 31, 2008	As at March 31, 2007
CASH AND BANK BALANCES		
In India	749,344	826,953
Outside India	-	-
Total	749,344	826,953

* Cheques and Drafts in hand Rs.136,182 thousand (Previous year : Rs. 127,108 thousand).

** Includes Rs. 164,755 thousand (Previous year: Rs. 305,636 thousand) in respect of Unit Linked Policies.