

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, 2009	As at March 31, 2008
Cash (including cheques and drafts in hand* and stamps)	404,551	144,625
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months)	51,102	-
(bb) Others	-	-
(b) Current Accounts**	1,499,366	604,719
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	1,955,019	749,344

Balances with Non-Scheduled Banks included in above

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CASH AND BANK BALANCES

In India

Outside India

Total

As at March 31, 2009	As at March 31, 2008
1,955,019	749,344
-	-
1,955,019	749,344

* Cheques and Drafts in hand Rs.387,684 thousand (Previous year : Rs. 136,182 thousand).

** Includes Rs. 890,543 thousand (Previous year: Rs. 164,755 thousand) in respect of Unit Linked Policies.