

TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at March 31 , 2010	As at March 31 , 2009
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts* and stamps)	470,301	404,551
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	45,020	51,102
	(bb) Others	-	-
	(b) Current Accounts**	841,588	1,499,366
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,356,909	1,955,019
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	1,356,909	1,955,019
2	Outside India	-	-
	TOTAL		

* Cheques and Drafts in hand Rs 459,213 .thousand (Previous year : Rs. 387,684 thousand).

** Includes Rs.481,082 thousand (Previous year: Rs. 890,543 thousand) in respect of Unit Linked Policies.