

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, 2011 (₹'000)	AS AT MARCH 31, 2010 (₹'000)
1	Cash (including cheques, drafts and stamps)	615,742	470,301
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	45,020
	(bb) Others	-	-
	(b) Current Accounts	781,701	841,588
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,397,443	1,356,909
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	1,397,443	1,356,909
2	Outside India	-	-
	TOTAL	1,397,443	1,356,909