

**TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**

|   | Particulars   | AS AT SEPTEMBER 30, 2010<br>(₹'000) | AS AT SEPTEMBER 30, 2009<br>(₹'000) |
|---|---|-------------------------------------|-------------------------------------|
| 1 | Cash (including cheques, drafts and stamps)                         | 192,614                             | 163,875                             |
| 2 | Bank Balances   |                                     |                                     |
|   | (a) Deposit Accounts  | -                                   | -                                   |
|   | (aa) Short-term (due within 12 months of the date of Balance Sheet) | -                                   | 55,020                              |
|   | (bb) Others   | -                                   | -                                   |
|   | (b) Current Accounts  | 260,359                             | 1,132,197                           |
|   | (c) Others (to be specified)  | -                                   | -                                   |
| 3 | Money at Call and Short Notice                                      | -                                   | -                                   |
|   | (a) With Banks  | -                                   | -                                   |
|   | (b) With other Institutions   | -                                   | -                                   |
| 4 | Others (to be specified)  | -                                   | -                                   |
|   | <b>TOTAL</b>  | <b>452,973</b>                      | <b>1,351,092</b>                    |
|   | Balances with non-scheduled banks included in 2 and 3 above         |                                     |                                     |
|   |   |                                     |                                     |
|   | <b>CASH &amp; BANK BALANCES</b>                                     |                                     |                                     |
| 1 | In India  | 452,973                             | 1,351,092                           |
| 2 | Outside India   | -                                   | -                                   |
|   | <b>TOTAL</b>  | <b>452,973</b>                      | <b>1,351,092</b>                    |