

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, 2011	AS AT SEPTEMBER 30, 2010
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	201,788	192,614
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	270,759	265,082
	(c) Others	-	-
3	Money at Call and Short Notice :		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	472,547	457,696
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	472,547	457,696
2	Outside India	-	-
	TOTAL	472,547	457,696