

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-17-CASH AND BANK BALANCE SCHEDULE

|   | PARTICULARS   | AS AT JUNE 30, 2012<br>(₹'000) | AS AT JUNE 30, 2011<br>(₹'000) |
|---|---|--------------------------------|--------------------------------|
| 1 | Cash (including cheques, drafts and stamps)                         | 84,885                         | 114,268                        |
| 2 | Bank Balances :   |                                |                                |
|   | (a) Deposit Accounts  |                                |                                |
|   | (aa) Short-term (due within 12 months of the date of Balance Sheet) | 309,800                        | -                              |
|   | (bb) Others   | -                              | -                              |
|   | (b) Current Accounts  | 374,738                        | 368,977                        |
|   | (c) Others (to be specified)  | -                              | -                              |
| 3 | Money at Call and Short Notice :                                    |                                |                                |
|   | (a) With Banks  | -                              | -                              |
|   | (b) With other Institutions   | -                              | -                              |
| 4 | Others  | -                              | -                              |
|   | <b>TOTAL</b>  | <b>769,423</b>                 | <b>483,245</b>                 |
|   | Balances with non-scheduled banks included in 2                     | -                              | -                              |
|   |   |                                |                                |
|   | <b>CASH &amp; BANK BALANCES</b>                                     |                                |                                |
| 1 | In India  | 769,423                        | 483,245                        |
| 2 | Outside India   | -                              | -                              |
|   | <b>TOTAL</b>  | <b>769,423</b>                 | <b>483,245</b>                 |