

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 SEPTEMBER 30, 2012	AS AT SEPTEMBER 30, 2011
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	155,551	201,788
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	423,903	577,883
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice :		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	889,254	779,671
	Balances with non-scheduled banks included in 2	-	-
	CASH & BANK BALANCES		
1	In India	889,254	779,671
2	Outside India	-	-
	TOTAL	889,254	779,671