

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 SEPT 30, 2013	AS AT SEPT 30, 2012
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	201,557	155,551
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	868,499	309,800
	(bb) Others	-	-
	(b) Current Accounts	237,727	423,903
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice :		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,307,783	889,254
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	1,307,783	889,254
2	Outside India	-	-
	TOTAL	1,307,783	889,254