

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, 2014	AS AT SEPTEMBER 30, 2013
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	57,777	201,557
2	Bank Balances :		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,000	1,000
	(bb) Others	-	-
	(b) Current Accounts	261,912	237,655
	(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>320,689</b>	<b>440,212</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	320,689	440,212
2	Outside India	-	-
	<b>TOTAL</b>	<b>320,689</b>	<b>440,212</b>