

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amount in Rs.'000)

Particulars	March 31, 2009	March 31, 2008
Cash (including cheques, drafts and stamps)	28,377	597,260
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	327,296	10,000
(bb) Others	-	-
(b) Current Accounts	924,917	561,738
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other Institutions	-	-
Others		
Total	1,280,590	1,168,998
Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil
Cash and Bank Balances		
In India	1,280,590	1,168,998
Outside India	-	-
Total	1,280,590	1,168,998