

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, 2008	March 31, 2007
Cash (including cheques,drafts and stamps)	597,260	623,123
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	10,000	110,805
(bb) Others	-	-
(b) Current Accounts	561,738	770,295
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other Institutions	-	-
Others		
Total	1,168,998	1,504,223
Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil
Cash and Bank Balances		
In India	1,168,998	1,504,223
Outside India	-	-
Total	1,168,998	1,504,223