

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Rs in '000)

Particulars	As at	As at
	June 30, 2021	June 30, 2020
Cash (including cheques,drafts and stamps)	672,269	379,113
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,742,000	7,391,100
(bb) Others	16,924,100	6,019,100
(b) Current accounts*	3,948,479	2,674,605
(c) Others [#]	40,280	33,600
(d) Unclaimed Dividend Accounts	1,018	894
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	23,328,147	16,498,413
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	23,328,147	16,430,761
Outside India	-	67,651
Total	23,328,147	16,498,413

* Includes debit and credit balances of bank accounts.

[#] Other bank balances comprise of Rs 40,280 thousand (Previous period ended June 30, 2020: Rs 33,600 thousand) kept with bank for issuance of bank guarantees.

Note-:

Break-up of cash (including cheques , drafts and stamps) :

(Rs in '000)

Particulars	As at	As at
	June 30, 2021	June 30, 2020
Cash in hand	11	10
Postal franking & Revenue Stamps	375,798	63,834
Cheques in hand	296,460	315,270
Total	672,269	379,113