

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	
	June 30, 2020	June 30, 2019
Cash (including cheques,drafts and stamps)	379,113	544,062
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	7,391,100	3,142,900
(bb) Others	6,019,100	11,628,200
(b) Current accounts*	2,674,605	562,424
(c) Others [#]	33,600	33,600
(d) Unclaimed Dividend Accounts	894	915
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	16,498,413	15,912,102
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	16,430,761	15,890,873
Outside India	67,651	21,229
Total	16,498,413	15,912,102

* Includes debit and credit balances of bank accounts.

Other bank balances comprise of Rs 33,600 thousand (Previous period ended June 30, 2019: 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	
	June 30, 2020	June 30, 2019
Cash in hand	10	11
Postal franking & Revenue Stamps	63,834	161,617
Cheques in hand	315,270	382,435
Total	379,113	544,062