

**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	
	September 30, 2020	September 30, 2019
Cash (including cheques,drafts and stamps)	6,32,009	6,94,048
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	78,96,100	19,72,900
(bb) Others	90,78,100	1,16,28,200
(b) Current accounts*	39,23,734	32,10,909
(c) Others <sup>#</sup>	33,600	33,600
(d) Unclaimed Dividend Accounts	894	897
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>2,15,64,437</b>	<b>1,75,40,554</b>
Balances with non-scheduled banks included above	-	-
<b>Cash and bank balances</b>		
In India	2,15,02,483	1,74,52,657
Outside India	61,955	87,897
<b>Total</b>	<b>2,15,64,437</b>	<b>1,75,40,554</b>

\* Includes debit and credit balances of bank accounts.

# Other bank balances comprise of Rs 33,600 thousand (Previous period ended September 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	
	September 30, 2020	September 30, 2019
Cash in hand	22	1
Postal franking & Revenue Stamps	2,90,184	2,06,583
Cheques in hand	3,41,804	4,87,463
<b>Total</b>	<b>6,32,009</b>	<b>6,94,048</b>