

**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
	December 31, 2020	December 31, 2019
Cash (including cheques,drafts and stamps)	859,307	1,247,330
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	8,138,400	2,120,700
(bb) Others	12,642,100	11,410,400
(b) Current accounts*	6,458,183	6,791,854
(c) Others <sup>#</sup>	33,653	33,600
(d) Unclaimed Dividend Accounts	894	895
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>28,132,538</b>	<b>21,604,780</b>
Balances with non-scheduled banks included above	-	-
<b>Cash and bank balances</b>		
In India	28,071,310	21,524,082
Outside India	61,228	80,698
<b>Total</b>	<b>28,132,538</b>	<b>21,604,780</b>

\* Includes debit and credit balances of bank accounts.

<sup>#</sup> Other bank balances comprise of Rs 33,653 thousand (Previous period ended December 31, 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	As at
	December 31, 2020	December 31, 2019
Cash in hand		1
Postal franking & Revenue Stamps	28,015	282,147
Cheques in hand	831,293	965,181
<b>Total</b>	<b>859,307</b>	<b>1,247,330</b>