

**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
	March 31, 2021	March 31, 2020
Cash (including cheques,drafts and stamps)	7,49,860	1,72,334
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	26,25,600	67,37,200
(bb) Others	1,49,44,100	51,20,700
(b) Current accounts*	87,51,078	21,67,536
(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>2,71,05,185</b>	<b>1,42,32,265</b>
Balances with non-scheduled banks included above	-	-
<b>Cash and bank balances</b>		
In India	2,71,05,185	1,41,53,712
Outside India	-	78,553
<b>Total</b>	<b>2,71,05,185</b>	<b>1,42,32,265</b>

\* Includes debit and credit balances of bank accounts.

<sup>#</sup> Other bank balances comprise of Rs 33,653 thousand (Previous period ended March 31, 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
	March 31, 2021	March 31, 2020
Cash in hand		22
Postal franking & Revenue Stamps	55,650	71,754
Cheques in hand	6,94,210	1,00,558
<b>Total</b>	<b>7,49,860</b>	<b>1,72,334</b>