

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

Particulars	(₹ in '000)	
	As at June 30, 2019	As at June 30, 2018
Cash (including cheques,drafts and stamps)	544,062	596,551
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	3,142,900	1,830,000
(bb) Others	11,628,200	13,531,100
(b) Current accounts*	562,424	623,662
(c) Others [#]	33,600	840,100
(d) Unclaimed Dividend Accounts	915	503
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	15,912,102	17,421,915
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	15,890,873	17,370,733
Outside India	21,229	51,182
Total	15,912,102	17,421,915

* Includes debit and credit balances of bank accounts.

Other bank balances comprise of ₹ 33,600 thousand (Previous period ended June 30, 2018: ₹ 840,100 thousand) kept with bank for issuance of bank guarantees.

Note:-

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

Particulars	(₹ in '000)	
	As at June 30, 2019	As at June 30, 2018
Cash in hand	11	2
Postal franking & Revenue Stamps	161,617	287,949
Cheques in hand	382,435	308,600
Total	544,062	596,551