

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

**Form L-17-Cash and Bank Balance Schedule**

**CASH AND BANK BALANCES**

(₹ in '000)

Particulars	As at	
	September 30, 2019	September 30, 2018
Cash (including cheques,drafts and stamps)	694,048	597,620
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,972,900	1,410,000
(bb) Others	11,628,200	13,531,100
(b) Current accounts*	3,210,909	3,433,658
(c) Others#	33,600	865,610
(d) Unclaimed Dividend Accounts	897	488
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>17,540,554</b>	<b>19,838,476</b>
Balances with non-scheduled banks included above	-	-
<b>Cash and bank balances</b>		
In India	17,452,657	19,791,665
Outside India	87,897	46,812
<b>Total</b>	<b>17,540,554</b>	<b>19,838,476</b>

\* Includes debit and credit balances of bank accounts.

# Other bank balances comprise of ₹ 33,600 thousand (Previous period ended September 30, 2018: ₹ 865,610 thousand) kept with bank for issuance of bank guarantees.

**Note:-**

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

(₹ in '000)

Particulars	As at	
	September 30, 2019	September 30, 2018
Cash in hand	1	2
Postal franking & Revenue Stamps	206,583	124,749
Cheques in hand	487,463	472,869
<b>Total</b>	<b>694,048</b>	<b>597,620</b>