

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	
	March 31, 2020	March 31, 2019
Cash (including cheques,drafts and stamps)	1,72,334	16,76,821
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	67,37,200	34,03,300
(bb) Others	51,20,700	1,18,67,800
(b) Current accounts*	21,67,536	72,24,800
(c) Others [#]	33,600	33,100
(d) Unclaimed Dividend Accounts	895	488
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,42,32,265	2,42,06,308
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	1,41,53,712	2,41,74,317
Outside India	78,553	31,991
Total	1,42,32,265	2,42,06,308

* Includes debit and credit balances of bank accounts.

Other bank balances comprise of ₹ 33,600 thousand (Previous period ended March 31, 2019: ₹ 33,100 thousand) kept with bank for issuance of bank guarantees.

Note:-

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

(₹ in '000)

Particulars	As at	
	March 31, 2020	March 31, 2019
Cash in hand	22	4
Postal franking & Revenue Stamps	71,754	2,62,362
Cheques in hand	1,00,558	14,14,454
Total	1,72,334	16,76,821