

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, 2018	As at June 30, 2017
Cash (including cheques,drafts and stamps)	596,551	540,358
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,830,000	2,000,100
(bb) Others	13,531,100	14,046,100
(b) Current accounts*	623,662	2,261,519
(c) Others#	840,100	-
(d) Unclaimed Dividend Accounts	503	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	17,421,915	18,848,077
Balances with non-scheduled banks included above	Nil	Nil
Cash and bank balances		
In India	17,370,733	18,773,363
Outside India	51,182	74,714
Total	17,421,915	18,848,077

* Includes debit and credit balances of bank accounts.

Other Bank Balances comprises of ₹ 840,100 thousand respectively as at June 30, 2018 and ₹ Nil as at June 30, 2017 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, 2018	As at June 30, 2017
Cash in hand	2	10
Postal franking & Revenue Stamps	287,949	105,105
Cheques in hand	308,600	435,243
Total	596,551	540,358