

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 September 30, 2018	As at September 30, 2017
Cash (including cheques,drafts and stamps)	597,620	529,966
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,410,000	1,605,100
(bb) Others	13,531,100	14,041,100
(b) Current accounts*	3,433,658	2,058,050
(c) Others#	865,610	840,100
(d) Unclaimed Dividend Accounts	488	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	19,838,476	19,074,316
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	19,791,665	18,998,414
Outside India	46,812	75,902
Total	19,838,476	19,074,316

* Includes debit and credit balances of bank accounts.

Other bank balances comprise of ₹ 865,610 thousand (Previous period ended September 30, 2017: ₹ 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 September 30, 2018	As at September 30, 2017
Cash in hand	2	6
Postal franking & Revenue Stamps	124,749	141,416
Cheques in hand	472,869	388,544
Total	597,620	529,966