

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 March 31, 2019	As at March 31, 2018
Cash (including cheques,drafts and stamps)	1,676,821	1,276,985
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	3,403,300	2,510,000
(bb) Others	11,867,800	14,031,100
(b) Current accounts*	7,224,800	8,598,099
(c) Others#	33,100	30,100
(d) Unclaimed Dividend Accounts	488	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	24,206,308	26,446,283
Balances with non-scheduled banks included above	-	-
Cash and bank balances		
In India	24,174,317	26,382,496
Outside India	31,991	63,787
Total	24,206,308	26,446,283

* Includes debit and credit balances of bank accounts.

Other bank balances comprise of ₹ 33,100 thousand (Previous period ended March 31, 2018: ₹ 30,100 thousand) kept with bank for issuance of bank guarantees.

Note:-

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

Particulars	(₹ in '000)	
	As at March 31, 2019	As at March 31, 2018
Cash in hand	4	4
Postal franking & Revenue Stamps	262,362	151,285
Cheques in hand	1,414,454	1,125,696
Total	1,676,821	1,276,985