

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	
	Sept 30, 2017	Sept 30, 2016
Cash (including cheques,drafts and stamps)	529,966	561,179
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,605,100	3,789,000
(bb) Others	14,041,100	15,646,200
(b) Current accounts*	2,058,050	1,028,478
(c) Others#	840,100	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	19,074,316	21,024,858
Balances with non-scheduled banks included above	Nil	Nil
Cash and bank balances		
In India	19,074,316	21,024,858
Outside India	75,901,500	-
Total	19,074,316	21,024,858

* Includes debit and credit balances of bank accounts.

Other Bank Balances comprises of fixed deposits placed with banks of ₹ 840,100 thousand as at September 30, 2017 and ₹ Nil as at March 31, 2017 as a lien against bank guarantees (Refer note 2(b) of Schedule 16 (C)).

Note:-

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

Particulars	As at	
	Sept 30, 2017	Sept 30, 2016
Cash in hand	6	1
Postal franking & Revenue Stamps	141,416	68,053
Cheques in hand	388,544	493,126
Total	529,966	561,179