

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	
	Dec 31, 2017	Dec 31, 2016
Cash (including cheques,drafts and stamps)	1,262,114	836,773
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	2,505,100	3,690,000
(bb) Others	14,036,100	15,641,200
(b) Current accounts*	6,558,116	2,685,612
(c) Others#	840,100	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	25,201,530	22,853,585
Balances with non-scheduled banks included above	Nil	Nil
Cash and bank balances		
In India	25,133,948	22,853,585
Outside India	67,583	-
Total	25,201,530	22,853,585

* Includes debit and credit balances of bank accounts.

Other Bank Balances comprises of fixed deposits placed with banks of ₹ 840,100 thousand as at December 31, 2017 and ₹ Nil as at December 31, 2016 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	
	Dec 31, 2017	Dec 31, 2016
Cash in hand	12	4
Postal franking & Revenue Stamps	315,544	153,050
Cheques in hand	946,558	683,719
Total	1,262,114	836,773