

**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 Mar 31, 2018	As at Mar 31, 2017
Cash (including cheques,drafts and stamps)	1,276,985	1,357,906
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	2,510,000	3,140,100
(bb) Others	14,031,100	14,141,100
(b) Current accounts*#	8,598,099	5,659,310
(c) Others#	30,100	-
(d) Unclaimed Dividend Accounts	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>26,446,283</b>	<b>24,298,416</b>
Balances with non-scheduled banks included above	Nil	Nil
<b>Cash and bank balances</b>		
In India	26,382,496	24,223,554
Outside India	63,787	74,862
<b>Total</b>	<b>26,446,283</b>	<b>24,298,416</b>

\* Includes debit and credit balances of bank accounts.

# Current accounts and Other Bank Balances comprises of ₹ 810 000 thousand and ₹ 30,100 thousand respectively as at March 31, 2018 and ₹ Nil as at March 31, 2017 kept with bank for issuance of bank guarantees.

**Note:-**

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

Particulars	(₹ in '000)	
	As at Mar 31, 2018	As at Mar 31, 2017
Cash in hand	4	4
Postal franking & Revenue Stamps	151,285	164,313
Cheques in hand	1,125,696	1,193,589
<b>Total</b>	<b>1,276,985</b>	<b>1,357,906</b>