

**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	As at	As at
	June 30, 2014	June 30, 2013	March 31, 2014
Cash (including cheques,drafts and stamps)	215,602	367,458	1,440,885
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	4,694,146	1,854,500	6,225,000
(bb) Others	15,873,200	16,583,100	15,823,200
(b) Current accounts*	228,628	(323,337)	1,933,827
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
<b>Total</b>	<b>21,011,576</b>	<b>18,481,721</b>	<b>25,422,912</b>
Balances with non-scheduled banks included above	Nil	Nil	Nil
<b>Cash and bank balances</b>			
In India	21,011,576	18,481,721	25,422,912
Outside India	-	-	-
<b>Total</b>	<b>21,011,576</b>	<b>18,481,721</b>	<b>25,422,912</b>

\* Includes debit and credit balances of bank accounts.

**Note:-**

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

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2014	June 30, 2013	March 31, 2014
Cash in hand	1	5	6
Postal franking machine	30,721	113,436	54,186
Cheques in hand	184,880	254,017	1,386,693
<b>Total</b>	<b>215,602</b>	<b>367,458</b>	<b>1,440,885</b>