

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
	September 30, 2014	September 30, 2013	March 31, 2014
Cash (including cheques,drafts and stamps)	3,37,280	5,70,664	14,40,885
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	38,85,252	24,24,500	62,25,000
(bb) Others	1,59,23,100	1,58,28,100	1,58,23,200
(b) Current accounts*	-3,10,845	2,89,114	19,33,827
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	1,98,34,787	1,91,12,377	2,54,22,912
Balances with non-scheduled banks included above	Nil	Nil	Nil
Cash and bank balances			
In India	1,98,34,787	1,91,12,377	2,54,22,912
Outside India	-	-	-
Total	1,98,34,787	1,91,12,377	2,54,22,912

* Includes debit and credit balances of bank accounts.

Note:-

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

Particulars	As at		As at
	September 30, 2014	September 30, 2013	March 31, 2014
Cash in hand	8	5	6
Postal franking machine	88,378	86,211	54,186
Cheques in hand	2,48,894	4,84,448	13,86,693
Total	3,37,280	5,70,664	14,40,885