

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, 2013	June 30, 2012	March 31, 2013
Cash (including cheques,drafts and stamps)	367,458	77,689	1,209,636
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,854,500	1,680,950	3,051,104
(bb) Others	16,583,100	15,237,600	15,598,100
(b) Current accounts*	(323,337)	(366,496)	1,673,016
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	18,481,721	16,629,743	21,531,856
Balances with non-scheduled banks included above	Nil	Nil	Nil
Cash and bank balances			
In India	18,481,721	16,629,743	21,531,856
Outside India	-	-	-
Total	18,481,721	16,629,743	21,531,856

* 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, 2013	June 30, 2012	March 31, 2013
Cash in hand	5	14	3
Postal franking machine	113,436	26,106	16,520
Cheques in hand	254,017	51,569	1,193,114
Total	367,458	77,689	1,209,636