

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, 2013 | September 30, 2012 | March 31, 2013 |
| Cash (including cheques,drafts and stamps) | 570,664 | 253,660 | 1,209,636 |
| Bank balances | | | |
| (a) Deposit accounts | | | |
| (aa) Short-term (due within 12 months of the date of Balance Sheet) | 2,424,500 | 2,073,500 | 3,051,104 |
| (bb) Others | 15,828,100 | 15,152,600 | 15,598,100 |
| (b) Current accounts* | 289,114 | 1,059,667 | 1,673,016 |
| (c) Others | - | - | - |
| Money at call and short notice | | | |
| (a) With banks | - | - | - |
| (b) With other institutions | - | - | - |
| Others | - | - | - |
| Total | 19,112,377 | 18,539,427 | 21,531,856 |
| Balances with non-scheduled banks included above | Nil | Nil | Nil |
| Cash and bank balances | | | |
| In India | 19,112,377 | 18,539,427 | 21,531,856 |
| Outside India | - | - | - |
| Total | 19,112,377 | 18,539,427 | 21,531,856 |

* 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, 2013 | September 30, 2012 | March 31, 2013 |
| Cash in hand | 5 | 17 | 3 |
| Postal franking machine | 86,211 | 27,396 | 16,520 |
| Cheques in hand | 484,448 | 226,247 | 1,193,114 |
| Total | 570,664 | 253,660 | 1,209,636 |