

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
	December 31, 2013	December 31, 2012	March 31, 2013
Cash (including cheques,drafts and stamps)	806,604	257,660	1,209,636
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,674,500	2,133,500	3,051,104
(bb) Others	15,823,100	14,347,600	15,598,100
(b) Current accounts*	1,479,008	798,548	1,673,016
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	19,783,212	17,537,307	21,531,856
Balances with non-scheduled banks included above	Nil	Nil	Nil
Cash and bank balances			
In India	19,783,212	17,537,307	21,531,856
Outside India	-	-	-
Total	19,783,212	17,537,307	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	As at
	December 31, 2013	December 31, 2012	March 31, 2013
Cash in hand	3	15	3
Postal franking machine	52,631	39,225	16,520
Cheques in hand	753,969	218,420	1,193,114
Total	806,604	257,660	1,209,636