

**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, 2012	June 30, 2011	March 31, 2012
Cash (including cheques,drafts and stamps)	77,689	134,192	393,264
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,680,950	205,000	4,220,950
(bb) Others	15,237,600	9,272,100	13,762,600
(b) Current accounts*	(366,496)	314,223	4,657,216
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
<b>Total</b>	<b>16,629,743</b>	<b>9,925,515</b>	<b>23,034,030</b>
Balances with non-scheduled banks included above	Nil	Nil	Nil
<b>Cash and bank balances</b>			
In India	16,629,743	448,415	23,034,030
Outside India	-	-	-
<b>Total</b>	<b>16,629,743</b>	<b>9,925,515</b>	<b>23,034,030</b>

\* 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
	June 30, 2012	June 30, 2011	March 31, 2012
Cash in hand	14	13	10
Postal franking machine	26,106	31,409	40,101
Cheques in hand	51,569	102,770	353,153
<b>Total</b>	<b>77,689</b>	<b>134,192</b>	<b>393,264</b>