

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
	September 30, 2012	September 30, 2011	March 31, 2012
Cash (including cheques,drafts and stamps)	253,660	100,009	393,264
Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	2,073,500	11,823,050	4,220,950
(bb) Others	15,152,600	205,000	13,762,600
(b) Current accounts*	1,059,667	817,132	4,657,216
(c) Others	-	-	-
Money at call and short notice			
(a) With banks	-	-	-
(b) With other institutions	-	-	-
Others	-	-	-
Total	18,539,427	12,945,191	23,034,030
Balances with non-scheduled banks included above	Nil	Nil	Nil
Cash and bank balances			
In India	18,539,427	917,141	23,034,030
Outside India	-	-	-
Total	18,539,427	12,945,191	23,034,030

* 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
	September 30, 2012	September 30, 2011	March 31, 2012
Cash in hand	17	19	10
Postal franking machine	27,396	4,681	40,101
Cheques in hand	226,247	95,309	353,153
Total	253,660	100,009	393,264