

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
	March 31, 2013	March 31, 2012
Cash (including cheques,drafts and stamps)	1,209,636	393,264
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	3,051,104	4,220,950
(bb) Others	15,598,100	13,762,600
(b) Current accounts*	1,673,016	4,657,216
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	21,531,856	23,034,030
Balances with non-scheduled banks included above	Nil	Nil
Cash and bank balances		
In India	21,531,856	23,034,030
Outside India	-	-
Total	21,531,856	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
	March 31, 2013	March 31, 2012
Cash in hand	3	10
Postal franking machine	16,520	40,101
Cheques in hand	1,193,114	353,153
Total	1,209,636	393,264