

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, 2012 | March 31, 2011 |
| Cash (including cheques,drafts and stamps) | 393,264 | 414,487 |
| Bank balances | | |
| (a) Deposit accounts | | |
| (aa) Short-term (due within 12 months of the date of Balance Sheet) | 4,220,950 | 249,500 |
| (bb) Others | 13,762,600 | 5,126,000 |
| (b) Current accounts* | 4,657,216 | 2,242,123 |
| (c) Others | - | - |
| Money at call and short notice | | |
| (a) With banks | - | - |
| (b) With other institutions | - | - |
| Others | - | - |
| Total | 23,034,030 | 8,032,110 |
| Balances with non-scheduled banks included above | Nil | Nil |
| Cash and bank balances | | |
| In India | 23,034,030 | 8,032,110 |
| Outside India | - | - |
| Total | 23,034,030 | 8,032,110 |

* 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, 2012 | March 31, 2011 |
| Cash in hand | 10 | 24 |
| Postal franking machine | 40,101 | 22,150 |
| Cheques in hand | 353,153 | 392,313 |
| Total | 393,264 | 414,487 |