

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
Cash (including cheques,drafts and stamps)	579,574	222,245
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	802,249	1,262,249
(bb) Others	150,000	150,000
(b) Current Accounts*	174,675	2,996,691
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other Institutions	-	-
Others		
Total	1,706,497	4,631,185
Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil
Cash and Bank Balances		
In India	1,706,497	4,631,185
Outside India	-	-
Total	1,706,497	4,631,185

* Includes debit and credit balances of bank accounts.

Note:-

Break-up of Cash (including cheques,drafts and stamps) :-

Particulars	As at June 30,2010	As at March 31,2010
Cash in Hand	8	14
Postal Franking Machine	38,949	16,599
Cheques in hand	540,616	205,632
Total	579,574	222,245