

**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	
	September 30,2010	March 31,2010
Cash (including cheques,drafts and stamps)	167,530	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*	11,696	2,996,691
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other Institutions	-	-
Others		
<b>Total</b>	<b>1,131,475</b>	<b>4,631,185</b>
Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil
<b>Cash and Bank Balances</b>		
In India	1,131,475	4,631,185
Outside India	-	-
<b>Total</b>	<b>1,131,475</b>	<b>4,631,185</b>

\* Includes debit and credit balances of bank accounts.

**Note:-**

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

Particulars	As at	
	September 30,2010	March 31,2010
Cash in Hand	9	14
Postal Franking Machine	19,112	16,599
Cheques in hand	148,409	205,632
<b>Total</b>	<b>167,530</b>	<b>222,245</b>