

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

Particulars	<i>(Amount in Rs.'000)</i>	
	March 31, 2010	March 31, 2009
Cash (including cheques,drafts and stamps)	222,245	28,377
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,262,249	327,296
(bb) Others	150,000	-
(b) Current Accounts*	2,996,691	924,917
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other Institutions	-	-
Others		
Total	4,631,185	1,280,590
Balances with non-scheduled banks included in 2 and 3 above	Nil	Nil
Cash and Bank Balances		
In India	4,631,185	1,280,590
Outside India	-	-
Total	4,631,185	1,280,590

* Includes debit and credit balances of bank accounts.

Note:-

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

Particulars	<i>(Amount in Rs.'000)</i>	
	March 31, 2010	MARCH 31,2009
Cash in Hand	14	5
Postal Franking Machine	16,599	12,024
Cheques in hand	205,632	16,349
Total	222,245	28,377