

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Schedule 11****Cash and Bank Balances**

(Amounts in thousands of Indian Rupees)

<b>Particulars</b>	<b>As at 31st March 2010</b>	<b>As at 31st March 2009</b>
1 Cash (including cheques on hand Rs 1,072,892, Previous year Rs.1,351,776) (Stamps on hand Rs 13,058, Previous year Rs 22,203)	<b>1,361,050</b>	1,633,354
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months)	<b>3,619,278</b>	2,279,278
(bb) Others	-	-
(b) Current Accounts	<b>717,644</b>	1,277,087
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
<b>Total</b>	<b>5,697,972</b>	5,189,719
Balances with non-scheduled banks included in 2 above	-	-
<b>Cash and Bank Balances</b>		
1. In India	<b>5,697,972</b>	<b>5,189,719</b>
2. Outside India	-	-
<b>Total</b>	<b>5,697,972</b>	5,189,719