

FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
01. Cash (including cheques, drafts and stamps)	1,513	1,972
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	12	11
(bb) Others	1,601	1,601
(b) Current Accounts	8,696	9,904
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	11,822	13,488
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	11,791	13,455
02. Outside India	31	33
TOTAL	11,822	13,488

Note :

* Cheques in hand amount to ₹ 1,021 lakhs (Previous year ₹ 1,210 lakhs)