

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2021	AS AT 30TH JUNE, 2020
01. Cash (including cheques, drafts and stamps)	1,75,685	2,29,993
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,123	1,127
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	11,25,673	12,22,720
(c) Others	-	-
03. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	14,62,576	16,13,935
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	14,59,464	16,11,272
02. Outside India	3,112	2,663
TOTAL	14,62,576	16,13,935