

**FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2021**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2021</b>	<b>AS AT 31ST MARCH, 2020</b>
01. Cash (including cheques, drafts and stamps)	5,99,961	4,85,113
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,092	1,103
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	21,80,001	16,94,014
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>29,41,149</b>	<b>23,40,325</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	29,38,762	23,38,518
02. Outside India	2,387	1,807
<b>TOTAL</b>	<b>29,41,149</b>	<b>23,40,325</b>