

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2020**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2020</b>	<b>AS AT 31ST DECEMBER, 2019</b>
01. Cash (including cheques, drafts and stamps)	2,39,327	3,25,292
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,089	1,027
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	12,24,636	14,16,174
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>16,25,147</b>	<b>19,02,588</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	16,22,739	19,02,431
02. Outside India	2,408	157
<b>TOTAL</b>	<b>16,25,147</b>	<b>19,02,588</b>