

FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2020

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2019
01. Cash (including cheques, drafts and stamps)	1,97,187	2,59,134
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,098	1,018
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	9,90,402	12,32,906
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	13,48,782	16,53,153
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	13,45,470	16,44,981
02. Outside India	3,312	8,172
TOTAL	13,48,782	16,53,153