

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
01. Cash (including cheques, drafts and stamps)	2,29,993	2,46,050
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,127	994
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	12,22,720	15,05,923
(c) Others	-	-
03. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	16,13,935	19,13,062
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	16,11,272	19,11,052
02. Outside India	2,663	2,010
TOTAL	16,13,935	19,13,062