

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
01. Cash (including cheques, drafts and stamps)	4,85,113	8,81,840
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,103	998
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	16,94,014	18,06,703
(c) Others	-	-
03. Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	23,40,325	28,49,636
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	23,38,518	28,45,113
02. Outside India	1,807	4,523
TOTAL	23,40,325	28,49,636