

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2019

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2019	AS AT 31ST DECEMBER, 2018
01. Cash (including cheques, drafts and stamps)	3,25,292	3,52,993
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,027	1,003
(bb) Others	1,60,095	1,60,095
(b) Current Accounts	14,16,174	10,78,731
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	19,02,588	15,92,822
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	19,02,431	15,91,653
02. Outside India	157	1,169
TOTAL	19,02,588	15,92,822