

**FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES AS AT 30TH JUNE, 2019**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
01. Cash (including cheques, drafts and stamps)	246,050	155,693
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	994	3,582
(bb) Others	160,095	157,500
(b) Current Accounts	1,505,923	659,370
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,913,062	976,145
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,911,052	970,634
02. Outside India	2,010	5,511
TOTAL	1,913,062	976,145