

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
01. Cash (including cheques, drafts and stamps)	881,840	657,210
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	998	3,520
(bb) Others	160,095	157,500
(b) Current Accounts	1,806,703	1,849,815
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	2,849,636	2,668,045
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	2,845,113	2,665,670
02. Outside India	4,523	2,375
TOTAL	2,849,636	2,668,045