

**FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
 CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2018**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2018</b>	<b>AS AT 31ST DECEMBER, 2017</b>
01. Cash (including cheques, drafts and stamps)	352,993	444,725
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,003	924
(bb) Others	160,095	157,500
(b) Current Accounts	1,078,731	1,031,876
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>1,592,822</b>	<b>1,635,025</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	1,591,653	1,630,835
02. Outside India	1,169	4,190
<b>TOTAL</b>	<b>1,592,822</b>	<b>1,635,025</b>