

FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2018

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2018	AS AT 30TH SEPTEMBER, 2017
01. Cash (including cheques, drafts and stamps)	344,653	226,589
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,045	25,944
(bb) Others	160,095	157,500
(b) Current Accounts	854,423	750,325
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,360,216	1,160,358
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,356,306	1,155,038
02. Outside India	3,910	5,320
TOTAL	1,360,216	1,160,358