

**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 JUNE, 2018**

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2018</b>	<b>AS AT 30TH JUNE, 2017</b>
01. Cash (including cheques, drafts and stamps)	155,693	288,506
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	3,582	25,905
(bb) Others	157,500	155,000
(b) Current Accounts	659,370	527,218
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>976,145</b>	<b>996,629</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	970,634	986,317
02. Outside India	5,511	10,312
<b>TOTAL</b>	<b>976,145</b>	<b>996,629</b>