

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 31ST MARCH, 2018

(₹ '000)

Particulars	AS AT 31ST MARCH, 2018	AS AT 31ST MARCH, 2017
01. Cash (including cheques, drafts and stamps)	657,210	876,948
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	3,520	5,908
(bb) Others	157,500	150,000
(b) Current Accounts	1,849,815	850,843
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	2,668,045	1,883,699
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	2,665,670	1,879,351
02. Outside India	2,375	4,348
TOTAL	2,668,045	1,883,699