

**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 DECEMBER, 2017**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2017</b>	<b>AS AT 31ST DECEMBER, 2016</b>
01. Cash (including cheques, drafts and stamps)	444,725	298,415
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	924	30,952
(bb) Others	157,500	150,000
(b) Current Accounts	1,031,876	676,923
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>1,635,025</b>	<b>1,156,290</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	1,630,835	1,150,700
02. Outside India	4,190	5,590
<b>TOTAL</b>	<b>1,635,025</b>	<b>1,156,290</b>