

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, 2017

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2017	AS AT 30TH SEPTEMBER, 2016
01. Cash (including cheques, drafts and stamps)	226,589	346,634
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	25,944	5,933
(bb) Others	157,500	150,000
(b) Current Accounts	750,325	824,732
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,160,358	1,327,299
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,155,038	1,320,796
02. Outside India	5,320	6,503
TOTAL	1,160,358	1,327,299