

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, 2017

(₹ '000)

Particulars	AS AT 30TH JUNE, 2017	AS AT 30TH JUNE, 2016
01. Cash (including cheques, drafts and stamps)	288,506	211,336
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	25,905	60,122
(bb) Others	155,000	150,000
(b) Current Accounts	527,218	1,660,815
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	996,629	2,082,273
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	986,317	2,075,579
02. Outside India	10,312	6,694
TOTAL	996,629	2,082,273