

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, 2017

(₹ '000)

Particulars	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
01. Cash (including cheques, drafts and stamps)	876,948	1,312,792
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	5,908	105,964
(bb) Others	150,000	50,000
(b) Current Accounts	850,843	2,136,448
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,883,699	3,605,204
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,879,351	3,602,004
02. Outside India	4,348	3,200
TOTAL	1,883,699	3,605,204