

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, 2016

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2016	AS AT 31ST DECEMBER, 2015
01. Cash (including cheques, drafts and stamps)	298,415	347,218
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	30,952	112,995
(bb) Others	150,000	100,000
(b) Current Accounts	676,923	1,526,180
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,156,290	2,086,393
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,150,700	2,081,526
02. Outside India	5,590	4,867
TOTAL	1,156,290	2,086,393