

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2016

(₹ '000)

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
01. Cash (including cheques, drafts and stamps)	1,312,792	1,504,343
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	105,964	70,512
(bb) Others	50,000	155,000
(b) Current Accounts	2,136,448	1,877,330
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	3,605,204	3,607,185
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	3,602,004	3,599,727
02. Outside India	3,200	7,458
TOTAL	3,605,204	3,607,185