

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2015

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2015	AS AT 31ST DECEMBER, 2014
01. Cash (including cheques, drafts and stamps)	347,218	741,383
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	112,995	158,085
(bb) Others	100,000	155,000
(b) Current Accounts	1,526,180	2,301,185
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	2,086,393	3,355,653
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	2,081,526	3,351,454
02. Outside India	4,867	4,199
TOTAL	2,086,393	3,355,653