

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2015

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2015	AS AT 30TH SEPTEMBER, 2014
01. Cash (including cheques, drafts and stamps)	393,143	458,349
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	85,059	130,842
(bb) Others	155,000	155,000
(b) Current Accounts	5,762,824	857,000
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	6,396,026	1,601,191
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	6,392,715	1,601,170
02. Outside India	3,311	21
TOTAL	6,396,026	1,601,191