

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2015	AS AT 30TH JUNE, 2014
01. Cash (including cheques, drafts and stamps)	266,967	348,715
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	84,829	374,318
(bb) Others	155,000	5,000
(b) Current Accounts	3,472,281	482,526
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	3,979,077	1,210,559
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	3,975,658	1,209,057
02. Outside India	3,419	1,502
TOTAL	3,979,077	1,210,559