

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2014

(₹ '000)

| Particulars | AS AT 31ST DECEMBER, 2014 | AS AT 31ST DECEMBER, 2013 |
|---|------------------------------|------------------------------|
| 01. Cash (including cheques, drafts and stamps) | 741,383 | 559,782 |
| 02. Bank Balances | | |
| (a) Deposit Accounts | | |
| (aa) Short-term (due within 12 months of the date of Balance Sheet) | 158,085 | 310,000 |
| (bb) Others | 155,000 | 8,500 |
| (b) Current Accounts | 2,301,185 | 538,581 |
| (c) Others | - | - |
| 03. Money at Call and Short Notice | | |
| (a) With Banks | - | - |
| (b) With other Institutions | - | - |
| 04. Others | - | - |
| TOTAL | 3,355,653 | 1,416,863 |
| Balances with non-scheduled banks included in 2 and 3 above | - | - |
| CASH & BANK BALANCES | | |
| 01. In India | 3,351,454 | 1,416,863 |
| 02. Outside India | 4,199 | - |
| TOTAL | 3,355,653 | 1,416,863 |