

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2014

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2014	AS AT 30TH SEPTEMBER, 2013
01. Cash (including cheques, drafts and stamps)	458,349	672,966
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	130,842	323,500
(bb) Others	155,000	5,000
(b) Current Accounts	857,000	720,211
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,601,191	1,721,677
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,601,170	1,721,677
02. Outside India	21	-
TOTAL	1,601,191	1,721,677