

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2014	AS AT 30TH JUNE, 2013
01. Cash (including cheques, drafts and stamps)	348,715	419,191
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	374,318	290,000
(bb) Others	5,000	8,500
(b) Current Accounts	482,526	419,570
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,210,559	1,137,261
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,209,057	1,137,261
02. Outside India	1,502	-
TOTAL	1,210,559	1,137,261