

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2014	AS AT 31ST MARCH, 2013
01. Cash (including cheques, drafts and stamps)	1,125,356	973,785
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	153,500	150,000
(bb) Others	5,000	8,500
(b) Current Accounts	2,013,575	1,380,387
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	3,297,431	2,512,672
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	3,297,431	2,512,672
02. Outside India	-	-
TOTAL	3,297,431	2,512,672