

**FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES AS AT 31ST MARCH, 2013**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2013	AS AT 31ST MARCH, 2012
01. Cash (including cheques, drafts and stamps)	973,785	359,566
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	150,000	-
(bb) Others	8,500	5,000
(b) Current Accounts	1,380,387	1,630,970
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	2,512,672	1,995,536
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	2,512,672	1,995,536
02. Outside India	-	-
TOTAL	2,512,672	1,995,536