

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2012

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2012	AS AT 31ST DECEMBER, 2011
01. Cash (including cheques, drafts and stamps)	456,445	132,201
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	403,500	616,568
(bb) Others	5,000	5,000
(b) Current Accounts	306,235	673,054
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,171,180	1,426,823
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,171,180	1,426,823
02. Outside India	-	-
TOTAL	1,171,180	1,426,823