

FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2012

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2012	AS AT 30TH SEPTEMBER, 2011
01. Cash (including cheques, drafts and stamps)	586,759	82,455
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	389,970	355,000
(bb) Others	5,000	-
(b) Current Accounts	49,597	547,195
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>1,031,326</b>	<b>984,650</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>	-	-
<b>CASH &amp; BANK BALANCES</b>		
01. In India	1,031,326	984,650
02. Outside India	-	-
<b>TOTAL</b>	<b>1,031,326</b>	<b>984,650</b>