

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2012	AS AT 30TH JUNE, 2011
01. Cash (including cheques, drafts and stamps)	101,034	128,628
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	166,470	430,000
(bb) Others	5,000	-
(b) Current Accounts	359,370	464,684
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	631,874	1,023,312
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	631,874	1,023,312
02. Outside India	-	-
TOTAL	631,874	1,023,312