

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2011

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2011	AS AT 30TH SEPTEMBER, 2010
01. Cash (including cheques, drafts and stamps)	82,455	23,399
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	355,000	364,600
(bb) Others	-	-
(b) Current Accounts	547,195	1,090,187
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	984,650	1,478,186
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	984,650	1,478,186
02. Outside India	-	-
TOTAL	984,650	1,478,186