

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2011	AS AT 30TH JUNE, 2010
01. Cash (including cheques, drafts and stamps)	128,628	62,519
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	430,000	299,300
(bb) Others	-	-
(b) Current Accounts	464,684	1,107,729
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,023,312	1,469,548
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	1,023,312	1,469,548
02. Outside India	-	-
TOTAL	1,023,312	1,469,548