

**FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2011**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2011</b>	<b>AS AT 31ST MARCH, 2010</b>
01. Cash (including cheques, drafts and stamps)	619,960	16,656
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	2,102,067	4,971,142
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	<b>2,722,027</b>	<b>4,987,798</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>		
<b>CASH &amp; BANK BALANCES</b>		
01. In India	2,722,027	4,987,798
02. Outside India	-	-
<b>TOTAL</b>	<b>2,722,027</b>	<b>4,987,798</b>