

FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 30TH SEPTEMBER, 2010

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
01. Cash (including cheques, drafts and stamps)	23,399	26,548
02. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	364,600	338,500
(bb) Others	-	-
(b) Current Accounts	1,090,187	1,865,209
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,478,186	2,230,257
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	1,478,186	2,230,257
02. Outside India	-	-
TOTAL	1,478,186	2,230,257