

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

(Rs. '000)

Particulars	AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 2009
01. Cash (including cheques, drafts and stamps)	62,519	27,043
02. Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	299,300	338,500
(bb) Others	-	-
(b) Current Accounts	1,107,729	867,728
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	1,469,548	1,233,271
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
01. In India	1,469,548	1,233,271
02. Outside India	-	-
TOTAL	1,469,548	1,233,271