

**FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2010**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2010	AS AT 31ST MARCH, 2009
01. Cash (including cheques, drafts and stamps)	16,656	30,684
02. Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	4,971,142	4,071,842
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	-
TOTAL	4,987,798	4,102,526
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	4,987,798	4,102,526
02. Outside India	-	-
TOTAL	4,987,798	4,102,526