

**FORM L-17-CASH AND BANK BALANCE SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2008**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2008	AS AT 31ST MARCH, 2007
01. Cash (including cheques, drafts and stamps)	73,119	637,092
02. Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	33,006
(bb) Others	-	-
(b) Current Accounts	4,061,067	797,035
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	-	20
TOTAL	4,134,186	1,467,153
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	4,134,186	1,467,153
02. Outside India	-	-
TOTAL	4,134,186	1,467,153