

**FORM L-17-CASH AND BANK BALANCE SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 CASH AND BANK BALANCES AS AT 31ST MARCH, 2007**

*(Rs. '000)*

Particulars	AS AT 31ST MARCH, 2007	AS AT 31ST MARCH, 2006
01. Cash (including cheques, drafts and stamps)	637,092	129,151
02. Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	33,006	31,700
(bb) Others	-	-
(b) Current Accounts	797,035	349,269
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	20	20
<b>TOTAL</b>	<b>1,467,153</b>	<b>510,140</b>
<b>Balances with non-scheduled banks included in 2 and 3 above</b>		
<b>CASH &amp; BANK BALANCES</b>		
01. In India	1,467,153	510,140
02. Outside India	-	-
<b>TOTAL</b>	<b>1,467,153</b>	<b>510,140</b>