

**FORM L-17-CASH AND BANK BALANCE SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
CASH AND BANK BALANCES AS AT 31ST MARCH, 2006**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2006	AS AT 31ST MARCH, 2005
01. Cash (including cheques, drafts and stamps)	129,151	15,740
02. Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	31,700	62,079
(bb) Others	-	-
(b) Current Accounts	349,269	25,320
(c) Others	-	-
03. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
04. Others	20	20
TOTAL	510,140	103,159
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
01. In India	510,140	103,159
02. Outside India	-	-
TOTAL	510,140	103,159