

Aditya Birla Sun Life Insurance Company Limited  
Registration Number: 109 dated 31st January 2001

Form L-17- Cash and Bank Balance Schedule

(Amounts in thousands)

Particulars	(Audited) As at 30th June, 2020	(Audited) As at 30th June, 2019
1 Cash (including cheques and stamps)	245,823	280,854
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	153,900	1,468,352
(ab) Others*	2,500	2,500
(b) Current Accounts	2,772,631	2,339,970
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	3,174,854	4,091,676
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	3,174,854	4,091,676
2. Outside India	-	-
Total	3,174,854	4,091,676

\* Fixed Deposit amounting to Rs.2500 (Previous year is Rs.2500) is kept as lien with UIDAI