

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 September, 2020 | (Audited) As at 30th September, 2019 |
|---|--|--|
| | | |
| 1 Cash (including cheques and stamps) | 207,352 | 230,772 |
| 2 Bank Balances | | |
| (a) Deposit Accounts | | |
| (aa) Short - term (due within 12 months of the date of Balance Sheet) | 376,770 | 292,023 |
| (ab) Others* | 2,500 | - |
| (b) Current Accounts | 1,384,726 | 2,288,277 |
| (c) Others | - | - |
| 3 Money at Call and Short Notice | | |
| (a) With Banks | - | - |
| (b) With other Institutions | - | - |
| 4 Others | - | - |
| Total | 1,971,348 | 2,811,072 |
| Balances with non-scheduled banks included in 2 above | - | - |
| Cash and Bank Balances | | |
| 1. In India | 1,971,348 | 2,811,072 |
| 2. Outside India | - | - |
| Total | 1,971,348 | 2,811,072 |

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