

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
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