

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 31st December, 2020	(Audited) As at 31st December, 2019
1 Cash (including cheques and stamps)	251,538	406,906
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	265,973	320,573
(ab) Others*	2,500	2,500
(b) Current Accounts	1,744,473	2,825,594
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	2,264,484	3,555,573
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	2,264,484	3,555,573
2. Outside India	-	-
Total	2,264,484	3,555,573

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