

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-17- Cash and Bank Balances Schedule

(Amounts in thousands)

Particulars	As at	As at
	30th June,2021	30th June, 2020
1 Cash (including cheques and stamps)	194,400	245,823
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months of the date of Balance Sheet)	498,104	153,900
(ab) Others*	2,500	2,500
(b) Current Accounts	354,189	2,772,631
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	1,049,193	3,174,854
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	1,049,193	3,174,854
2. Outside India	-	-
Total	1,049,193	3,174,854

Note :

- 1 Deposited with ICICI Bank in the form of fixed deposits, which is earmarked and in lien against the Bank guarantee given by ICICI Bank on behalf of the Company to Unique Identification Authority of India (UIDAI).