

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-18 Advance and Other Assets Schedule

(Amounts in thousands)

| Particulars | (Audited) As at 30th June, 2020 | (Audited) As at 30th June, 2020 | (Audited) As at 30th June, 2019 | (Audited) As at 30th June, 2019 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Advances | | | | |
| 1 Reserve deposits with ceding companies | | - | | - |
| 2 Application money for investments | | - | | 26,767 |
| 3 Prepayments | | 237,628 | | 180,852 |
| 4 Advances to Directors / Officers | | - | | - |
| 5 Advance tax paid and taxes deducted at source | | 84,926 | | 57,851 |
| 6 Others: | | | | |
| a) Advance to Suppliers/Contractors | | 95,697 | | 242,988 |
| b) Gratuity and Advances to Employees | | 446,954 | | 387,060 |
| c) Other Advances | | 2,431 | | 348 |
| Total (A) | | <u>867,636</u> | | <u>895,866</u> |
| Other Assets | | | | |
| 1 Income accrued on investments | | 4,598,987 | | 4,017,662 |
| 2 Outstanding Premiums | | 1,467,159 | | 1,202,793 |
| 3 Agents' Balances (gross) | 31,375 | | 148,208 | |
| Less: Provision for doubtful debts | <u>(4,543)</u> | 26,832 | <u>(139,919)</u> | 8,289 |
| 4 Foreign Agencies Balances | | - | | - |
| 5 Due from other entities carrying on insurance business (including reinsures) | | 70,680 | | 502,354 |
| 6 Due from Subsidiary company | | 1,056 | | 3,018 |
| 7 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938] | | - | | - |
| 8 Others: | | | | |
| a) Deposits | | 589,097 | | 608,962 |
| b) Outstanding Trades | | 30,457 | | - |
| c) Insurance Policies (Leave Encashment) | | 351,748 | | 323,919 |
| d) Unclaimed Fund | 2,583,349 | | 2,464,213 | |
| Income accrued on unclaimed fund | <u>442,620</u> | 3,025,969 | <u>371,269</u> | 2,835,483 |
| e) Derivative Asset | | 551,079 | | 145,350 |
| f) Goods and Services tax unutilised credits | | 22,728 | | 7,179 |
| Total (B) | | <u>10,735,792</u> | | <u>9,655,009</u> |
| Total (A+B) | | <u><u>11,603,428</u></u> | | <u><u>10,550,875</u></u> |