

Aditya Birla Sun Life Insurance Company Limited
Registration Number: 109 dated 31st January 2001

Form L-19- Current Liabilities Schedule

(Amounts in thousands)

| Particulars | (Audited) As at 30th June, 2020 | (Audited) As at 30th June, 2019 |
|---|---------------------------------------|---------------------------------------|
| 1 Agents' Balance | 652,944 | 576,062 |
| 2 Balances due to other insurance companies | 184,361 | 1,564 |
| 3 Deposits held on re-insurance ceded | - | - |
| 4 Premiums received in advance | 131,079 | 110,262 |
| 5 Unallocated premiums | 267,207 | 168,661 |
| 6 Sundry creditors | 2,193,027 | 2,406,531 |
| 7 Due to Subsidiaries/ holding company | - | - |
| 8 Claims outstanding | 468,695 | 828,528 |
| 9 Annuities Due | - | - |
| 10 Due to Officers/Directors | - | - |
| 11 Others: | | |
| (a) Policy Application and other Deposits | 849,303 | 746,663 |
| (b) Due to Policyholders | 1,715,593 | 1,335,136 |
| (c) Taxes Payable | 166,983 | 132,147 |
| (d) Unclaimed amounts of policyholders | 2,583,349 | 2,464,214 |
| Income accrued on unclaimed fund | 442,620 | 371,269 |
| (e) MTM Margin payable - FRA | 530,690 | 142,230 |
| Total | 10,185,851 | 9,283,267 |