

**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)	(Audited)	(Audited)	(Audited)
	As at	As at	As at	As at
	30th September, 2020	30th September, 2020	30th September, 2019	30th September, 2019
<b>Advances</b>				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		149,684		107,765
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source		53,149		74,055
6 Others:				
a) Advance to Suppliers/Contractors		84,660		258,752
b) Gratuity and Advances to Employees		469,891		369,280
c) Other Advances		1,053		224
<b>Total (A)</b>		<b>758,437</b>		<b>810,076</b>
<b>Other Assets</b>				
1 Income accrued on investments		5,615,282		4,395,491
2 Outstanding Premiums		1,301,839		1,228,631
3 Agents' Balances (gross)	32,094		148,799	
Less: Provision for doubtful debts	(4,899)	27,195	(140,667)	8,132
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)		616,763		543,842
6 Due from Subsidiary company		5,221		3,081
7 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
8 Others:				
a) Deposits		574,095		563,681
b) Outstanding Trades		35,836		57,091
c) Insurance Policies (Leave Encashment)		358,881		329,347
d) Unclaimed Fund	3,097,168		2,808,090	
Income accrued on unclaimed fund	63,716	3,160,884	86,510	2,894,600
e) Derivative Asset		603,693		67,541
f) Goods and Services tax unutilised credits		159,245		138,040
<b>Total (B)</b>		<b>12,458,934</b>		<b>10,229,477</b>
<b>Total (A+B)</b>		<b>13,217,371</b>		<b>11,039,553</b>