

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)		(Audited)	
	As at		As at	
	30th September, 2020		30th September, 2019	
1 Agents' Balance		640,597		582,306
2 Balances due to other insurance companies		62,152		825
3 Deposits held on re-insurance ceded		-		-
4 Premiums received in advance		125,161		116,630
5 Unallocated premiums		241,439		143,574
6 Sundry creditors		1,836,901		2,105,324
7 Due to Subsidiaries/ holding company		-		-
8 Claims outstanding		758,861		615,173
9 Annuities Due		-		-
10 Due to Officers/Directors		-		-
11 Others:				
(a) Policy Application and other Deposits		852,908		625,792
(b) Due to Policyholders		1,433,174		921,376
(c) Taxes Payable		205,011		204,570
(d) Unclaimed amounts of policyholders	3,097,168		2,808,090	
Income accrued on unclaimed fund	63,716	3,160,884	86,510	2,894,600
(e) MTM Margin payable - FRA		580,356		70,720
Total		9,897,444		8,280,890