

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 31st March,2021	(Audited) As at 31st March,2021	(Audited) As at 31st March,2020	(Audited) As at 31st March,2020
Advances				
1 Reserve deposits with ceding companies		-		-
2 Application money for investments		-		-
3 Prepayments		251,010		205,533
4 Advances to Directors / Officers		-		-
5 Advance tax paid and taxes deducted at source		17,538		60,469
6 Others:				
a) Advance to Suppliers/Contractors		164,362		66,513
b) Gratuities and Advances to Employees		500,474		399,249
c) Other Advances		32,347		26,789
Total (A)		965,731		758,554
Other Assets				
1 Income accrued on investments		5,441,743		4,409,866
2 Outstanding Premiums		2,247,271		3,587,595
3 Agents' Balances (gross)	16,378		90,348	
Less: Provision for doubtful debts	(6,385)	9,993	(63,421)	26,927
4 Foreign Agencies Balances		-		-
5 Due from other entities carrying on insurance business (including reinsures)	449,328		232,196	
Less: Provision for doubtful debts	(23,469)	425,859	(23,469)	208,727
6 Due from Subsidiary company		4,118		9,574
7 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]		-		-
8 Others:				
a) Deposits		546,459		601,959
b) Outstanding Trades		216,400		103,297
c) Insurance Policies (Leave Encashment)		379,312		330,984
d) Unclaimed Fund	2,825,043		2,752,045	
Income accrued on unclaimed fund	118,328	2,943,371	180,455	2,932,500
e) Derivative Asset		237,711		74,004
f) Goods and Services tax unutilised credits		29,517		39,370
Total (B)		12,481,754		12,324,803
Total (A+B)		13,447,485		13,083,357