

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 31st March,2021	(Audited) As at 31st March,2020
1 Agents' Balance	1,062,578	753,145
2 Balances due to other insurance companies	7,435	39,104
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	110,201	81,679
5 Unallocated premiums	480,722	596,553
6 Sundry creditors	3,057,617	1,896,316
7 Due to Subsidiaries/ holding company	-	-
8 Claims outstanding	142,117	206,075
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others:		
(a) Policy Application and other Deposits	863,686	964,211
(b) Due to Policyholders	2,302,192	1,986,592
(c) Statutory Dues Payable	223,444	240,539
(d) GST Payable	121,426	42,889
(e) Unclaimed amounts of policyholders	2,825,043	2,752,045
Income accrued on unclaimed fund	118,328	180,455
(f) MTM Margin payable - FRA	175,892	67,430
Total	11,490,681	9,807,033