

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L-18 Advances and Other Assets Schedule

(Amounts in thousands)

Particulars	As at 30th June,2021		As at 30th June, 2020	
Advances				
1 Reserve deposits with ceding companies	-		-	
2 Application money for investments	-		-	
3 Prepayments	281,003		237,628	
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	80,073		95,697	
b) Gratuity and Advances to Employees	579,543		445,990	
c) Other Advances	23,092		27,852	
Total (A)	981,249		867,636	
Other Assets				
1 Income accrued on investments	5,530,701		4,598,986	
2 Outstanding Premiums	1,453,260		1,467,159	
3 Agents' Balances (gross)	13,022		31,375	
Less: Provision for doubtful debts	(3,225)	9,797	(4,543)	26,832
4 Foreign Agencies Balances	-		-	
5 Due from other entities carrying on insurance business (including reinsures)	2,132,744		70,680	
Less: Provision for doubtful debts	-	2,132,744	(23,469)	47,211
6 Due from Subsidiary company	4,568			1,056
7 Deposit with Reserve Bank of India [pursuant to section 7 of Insurance Act,1938]	-			-
8 Others:				
a) Deposits	554,048		589,097	
b) Outstanding Trades	1,528,164		30,457	
c) Insurance Policies (Leave Encashment)	390,099		351,748	
d) Unclaimed Fund	2,948,099		2,991,785	
Income accrued on unclaimed fund	25,759	2,973,858	34,184	3,025,969
e) Derivative Asset	154,429			551,079
f) Goods and Services tax unutilised credits	93,392			22,728
Total (B)	14,825,060		10,712,322	
Total (A+B)	15,806,309		11,579,958	