

**Aditya Birla Sun Life Insurance Company Limited**

Registration Number: 109 dated 31st January 2001

**Form L-19- Current Liabilities Schedule**

(Amounts in thousands)

Particulars	As at 30th June,2021	As at 30th June, 2020
1 Agents' Balance	672,040	652,945
2 Balances due to other insurance companies	578	184,361
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	122,472	131,079
5 Unallocated premiums	326,114	278,253
6 Sundry creditors	4,276,352	2,169,557
7 Due to Subsidiaries/ holding company	-	-
8 Claims outstanding	2,831,494	468,695
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others:		
(a) Policy Application and other Deposits	744,889	849,303
(b) Due to Policyholders	1,259,060	1,704,546
(c) Statutory Dues Payable	145,902	139,970
(d) GST Payable	643	27,013
(e) Unclaimed amounts of policyholders	2,948,099	2,991,785
Income accrued on unclaimed fund	25,759	34,184
(f) MTM Margin payable - FRA	204,591	530,690
(g) Interest Payable on NCD	27,300	-
<b>Total</b>	<b>13,585,293</b>	<b>10,162,381</b>