

Life Insurance

Aditya Birla Sun Life Insurance Company Ltd.



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Policy Account Statement

Basic Policy Information	
Policy No.	000667408
Name of Owner	MRS. SANTOSH Harish Chandra AGARWAL
Name of Life Insured	MRS. SANTOSH Harish Chandra AGARWAL
Insured Date of Birth	13-12-1950
Name of Nominee	Dinesh
Payment Mode	Quarterly
Modal Premium Amount (₹)	0.00

Product Name			
Coverage Type	Sum Assured (₹)	Premium Details (₹)	Issue Date
BSLI ClassicLife Premier	500,000.00	12,500.00	14-07-2006

Portfolio Details as on (17-07-2023)			
Fund Name (SFIN)	Unit Price (₹)	No. of Units	Units Fund Value (₹)
Individual Life - Maximiser (ULIF01101/06/07BSLIINMAX I109)	52.919	6,373.666	337,286.12
Total Fund Value (₹)			337,286.12

Future Premium Allocation	
Fund Name (SFIN)	Allocation in (%)
Individual Life - Maximiser	100.00

Loan Details	
Loan Available Amount (₹)	Loan Outstanding (₹)
NA	NA

Transaction Type Unitwise									
Transaction Details for the period 01-04-2022 to 31-03-2023									
Date of transaction	Activity Description	Premium Amount (₹)	Policy Loading Fee (₹)	Fund Option (SFIN*)	Net Amount (₹)	Unit Price (₹)	Cost of Insurance & Admin Fee (₹)	Units Alloted/ Deducted	Cumulative Units
14-04-2022	Cost of Insurance		0.00	Individual Life - Maximiser		45.209	-495.61	10.963	6,578.685
14-04-2022	Service Tax / GST		0.00	Individual Life - Maximiser		45.209	-89.20	1.973	6,576.712
14-05-2022	Cost of Insurance		0.00	Individual Life - Maximiser		41.675	-546.95	13.124	6,563.588
14-05-2022	Service Tax / GST		0.00	Individual Life - Maximiser		41.675	-98.44	2.362	6,561.226
14-06-2022	Cost of Insurance		0.00	Individual Life - Maximiser		41.334	-553.17	13.383	6,547.843
14-06-2022	Service Tax / GST		0.00	Individual Life - Maximiser		41.334	-99.56	2.409	6,545.434
14-07-2022	Cost of Insurance		0.00	Individual Life - Maximiser		42.251	-601.41	14.234	6,531.20
14-07-2022	Service Tax / GST		0.00	Individual Life - Maximiser		42.251	-108.24	2.562	6,528.638
14-08-2022	Cost of Insurance		0.00	Individual Life - Maximiser		47.117	-526.18	11.168	6,517.47
14-08-2022	Service Tax / GST		0.00	Individual Life - Maximiser		47.117	-94.70	2.01	6,515.46
14-09-2022	Cost of Insurance		0.00	Individual Life - Maximiser		47.763	-517.48	10.834	6,504.626
14-09-2022	Service Tax / GST		0.00	Individual Life - Maximiser		47.763	-93.14	1.95	6,502.676
14-10-2022	Cost of Insurance		0.00	Individual Life - Maximiser		45.61	-552.88	12.122	6,490.554
14-10-2022	Service Tax / GST		0.00	Individual Life - Maximiser		45.61	-99.50	2.182	6,488.372
14-11-2022	Cost of Insurance		0.00	Individual Life - Maximiser		48.233	-513.23	10.641	6,477.731
14-11-2022	Service Tax / GST		0.00	Individual Life - Maximiser		48.233	-92.38	1.915	6,475.816
14-12-2022	Cost of Insurance		0.00	Individual Life - Maximiser		49.11	-500.94	10.20	6,465.616
14-12-2022	Service Tax / GST		0.00	Individual Life - Maximiser		49.11	-90.16	1.836	6,463.78
14-01-2023	Cost of Insurance		0.00	Individual Life - Maximiser		47.191	-532.43	11.283	6,452.497
14-01-2023	Service Tax / GST		0.00	Individual Life - Maximiser		47.191	-95.82	2.03	6,450.467
14-02-2023	Cost of Insurance		0.00	Individual Life - Maximiser		47.383	-530.95	11.206	6,439.261
14-02-2023	Service Tax / GST		0.00	Individual Life - Maximiser		47.383	-95.56	2.017	6,437.244

14-03-2023	Cost of Insurance		0.00	Individual Life - Maximiser		45.287	-565.14	12.479	6,424.765
14-03-2023	Service Tax / GST		0.00	Individual Life - Maximiser		45.287	-101.72	2.246	6,422.519

Key Policy Information

- The charges are/shall be subject to applicable taxes , prevailing from time to time, during the validity of the policy contract. For details regarding charges, please refer to your Policy Contract.
- Policy loading fees, as applicable would be deducted upfront as and when premiums are remitted. All other applicable policy fees and charges would be recovered every month, by cancellation of units from your policy fund irrespective of premium payment.
- Monthly charges include Cost of Insurance + Admin charges + GST + Cess.
- Instruments in which investments are made under each fund option are marked to market therefore are subject to market volatility. it is advised that the portfolio mix of the policy fund be reviewed by the policyholder and amended as per the risk appetite at regular intervals. Past performance is not necessarily a guide to the future.
- For Freedom 58 and Empower Pension and Flexi Secure Life retirement II, Cost of Insurance refers to Policy administration charges only.
- For Saral Health plan, Cost of insurance refers to morbidity charges only.

This is computer generated statement, hence does not require signature.

Aditya Birla Sun Life Insurance Company Limited
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