

# Life Insurance

Aditya Birla Sun Life Insurance Company Ltd.



ADITYA BIRLA  
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

## Policy Account Statement

Basic Policy Information	
Policy No.	000661430
Name of Owner	MRS. ANJU Dinesh AGRAWAL
Name of Life Insured	MRS. ANJU Dinesh AGRAWAL
Insured Date of Birth	01-07-1978
Name of Nominee	Dinesh Aggarwal
Payment Mode	Annual
Modal Premium Amount (₹)	0.00

Product Name			
Coverage Type	Sum Assured (₹)	Premium Details (₹)	Issue Date
BSLI ClassicLife Premier	500,000.00	50,000.00	17-05-2006

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	7,864.305	416,168.80
Total Fund Value (₹)			416,168.80

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
17-04-2022	Cost of Insurance		0.00	Individual Life - Maximiser		45.209	-82.19	1.818	7,894.419
17-04-2022	Service Tax / GST		0.00	Individual Life - Maximiser		45.209	-14.78	0.327	7,894.092
17-05-2022	Cost of Insurance		0.00	Individual Life - Maximiser		42.726	-87.71	2.053	7,892.039
17-05-2022	Service Tax / GST		0.00	Individual Life - Maximiser		42.726	-15.78	0.369	7,891.67
17-06-2022	Cost of Insurance		0.00	Individual Life - Maximiser		40.234	-91.08	2.264	7,889.406
17-06-2022	Service Tax / GST		0.00	Individual Life - Maximiser		40.234	-16.38	0.407	7,888.999
17-07-2022	Cost of Insurance		0.00	Individual Life - Maximiser		43.157	-87.17	2.02	7,886.979
17-07-2022	Service Tax / GST		0.00	Individual Life - Maximiser		43.157	-15.68	0.363	7,886.616
17-08-2022	Cost of Insurance		0.00	Individual Life - Maximiser		47.384	-81.51	1.72	7,884.896
17-08-2022	Service Tax / GST		0.00	Individual Life - Maximiser		47.384	-14.66	0.309	7,884.587
17-09-2022	Cost of Insurance		0.00	Individual Life - Maximiser		46.725	-82.41	1.764	7,882.823
17-09-2022	Service Tax / GST		0.00	Individual Life - Maximiser		46.725	-14.82	0.317	7,882.506
17-10-2022	Cost of Insurance		0.00	Individual Life - Maximiser		45.934	-83.49	1.818	7,880.688
17-10-2022	Service Tax / GST		0.00	Individual Life - Maximiser		45.934	-15.02	0.327	7,880.361
17-11-2022	Cost of Insurance		0.00	Individual Life - Maximiser		48.233	-80.42	1.667	7,878.694
17-11-2022	Service Tax / GST		0.00	Individual Life - Maximiser		48.233	-14.46	0.30	7,878.394
17-12-2022	Cost of Insurance		0.00	Individual Life - Maximiser		48.413	-80.20	1.657	7,876.737
17-12-2022	Service Tax / GST		0.00	Individual Life - Maximiser		48.413	-14.42	0.298	7,876.439
17-01-2023	Cost of Insurance		0.00	Individual Life - Maximiser		47.548	-81.37	1.711	7,874.728
17-01-2023	Service Tax / GST		0.00	Individual Life - Maximiser		47.548	-14.64	0.308	7,874.42
17-02-2023	Cost of Insurance		0.00	Individual Life - Maximiser		47.489	-81.47	1.716	7,872.704
17-02-2023	Service Tax / GST		0.00	Individual Life - Maximiser		47.489	-14.66	0.309	7,872.395

17-03-2023	Cost of Insurance		0.00	Individual Life - Maximiser		45.46	-84.21	1.852	7,870.543
17-03-2023	Service Tax / GST		0.00	Individual Life - Maximiser		45.46	-15.14	0.333	7,870.21

### 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**  
 (Formerly known as Birla Sun Life Insurance Company Limited)  
**Write to us at:** Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp  
 Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.  
**Regd Office:** One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound,  
 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013  
 +91 22 6723 9100 | care.lifeinsurance@adityabirlacapital.com |  
 adityabirlasunlifeinsurance.com | CIN: U99999MH2000PLC128110 | Regn. No.: 109.

Contact Us:  
 1-800-270-7000  
 adityabirlacapital.com

