

Form L-2-A-PLName of the Insurer: **SBI LIFE INSURANCE COMPANY LIMITED**

Registration Number : 111 dated 29th JUNE, 2001 with the IRDA

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2021**Shareholders' Account (Non-technical Account)****(Rs in '000)**

Particulars	Schedule	Upto the Quarter June 30, 2021	Upto the Quarter June 30, 2020
Surplus/ (Deficit) from Policyholders Accounts		(412,110)	2,822,255
Income from Investments			
(a) Interest, Dividend & Rent - Net of Amortisation		1,347,457	1,160,032
(b) Profit on sale / redemption of investments		1,470,818	190,766
(c) (Loss on sale / redemption of investments)		(1,365)	(402,033)
Other Income		30,155	15,588
Total (A)		2,434,954	3,786,607
Expenses other than those directly related to the insurance			
(a) Rates and Taxes		-	-
(b) Directors' Sitting Fees		1,475	5,615
(c) Board Meeting Related Expenses			39
(d) Depreciation		519	519
(e) Other expenses		37,003	25,499
(f) Corporate Social Responsibility expenses		61,785	63,616
Bad debts written off		-	-
Contribution to the Policyholders' Fund		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investment (net)		-	(185,398)
(b) Provision for doubtful debts		-	-
(c) Provision for standard and non-standard assets		-	-
Total (B)		100,782	(90,110)
Profit / (Loss) before tax		2,334,173	3,876,717
Provision for Taxation			
- Income Tax		102,558	(32,137)
Profit / (Loss) after tax		2,231,615	3,908,854
APPROPRIATIONS			
(a) Balance at the beginning of the period		90,881,586	78,823,269
(b) Interim dividend paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
Profit / (Loss) carried to the Balance Sheet		93,113,201	82,732,123
EARNINGS PER EQUITY SHARE (in Rs)			
(Face Value Rs 10/- per share)			
Basic		2.23	3.91
Diluted		2.23	3.91

This is the Profit and Loss Account referred to in our report of even date

For and on behalf of the Board of Directors

For S. K. Patodia & Associates
Chartered Accountants
(F.R. No. 112723W)

For S.C. Bapna & Associates
Chartered Accountants
(F.R. No. 115649W)

Dinesh Kumar Khara
Chairman
(DIN :06737041)

Narayan K. Seshadri
Director
(DIN :00053563)

Sandeep Mandawewala
Partner
Membership No. 117917

S.C. Bapna
Partner
Membership No. 071765

Mahesh Kumar Sharma
MD & CEO
(DIN :08740737)

Sangramjit Sarangi
President & CFO

Prithesh Chaubey
Appointed Actuary

Vinod Koyande
Company Secretary

Place : Mumbai
Date : July 26, 2021