

Form L-2-A-PLName of the Insurer: **SBI LIFE INSURANCE COMPANY LIMITED**Registration Number : **111 dated 29th March, 2001 with the IRDA****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2020****Shareholders' Account (Non-technical Account)****(Rs in '000)**

| Particulars | Schedule | Upto the Quarter June 30, 2020 | Upto the Quarter June 30, 2019 |
|---|----------|-----------------------------------|-----------------------------------|
| Surplus/ (Deficit) from Policyholders Accounts | | 2,822,255 | 2,154,955 |
| Income from Investments | | | |
| (a) Interest, Dividend & Rent - Net of Amortisation | | 1,160,032 | 1,113,613 |
| (b) Profit on sale / redemption of investments | | 190,766 | 633,118 |
| (c) (Loss on sale / redemption of investments) | | (402,033) | (34,241) |
| Other Income | | 15,588 | 16,562 |
| Total (A) | | 3,786,607 | 3,884,008 |
| Expenses other than those directly related to the insurance | | | |
| (a) Rates and Taxes | | - | - |
| (b) Directors' Sitting Fees | | 5,615 | 1,130 |
| (c) Board Meeting Related Expenses | | 39 | 78 |
| (d) Depreciation | | 519 | 1,133 |
| (e) Other expenses | | 25,499 | 28,173 |
| (f) Corporate Social Responsibility expenses | | 63,616 | 55,077 |
| Bad debts written off | | - | - |
| Contribution to the Policyholders' Fund | | - | - |
| Provisions (Other than taxation) | | | |
| (a) For diminution in the value of investment (net) | | (185,398) | 20,010 |
| (b) Provision for doubtful debts | | - | - |
| (c) Provision for standard and non-standard assets | | - | - |
| Total (B) | | (90,110) | 105,601 |
| Profit / (Loss) before tax | | 3,876,717 | 3,778,406 |
| Provision for Taxation | | | |
| - Income Tax | | (32,137) | 59,396 |
| Profit / (Loss) after tax | | 3,908,854 | 3,719,010 |
| APPROPRIATIONS | | | |
| (a) Balance at the beginning of the period | | 78,823,269 | 64,601,438 |
| (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 | | 82,732,123 | 68,320,448 |
| EARNINGS PER EQUITY SHARE (in Rs) | | | |
| (Face Value Rs 10/- per share) | | | |
| Basic | | 3.91 | 3.72 |
| Diluted | | 3.91 | 3.72 |

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 R Devendra Kumar & Associates**Chartered Accountants
(F.R. No. 114207W)**For S.C. Bapna & Associates**Chartered Accountants
(F.R. No. 115649W)**Chairman****Director****Devendra Kumar Gupta**Partner
Membership No. 09032**Subhash Chand Bapna**Partner
Membership No. 71765**MD & CEO****President & CFO****Appointed Actuary****Company Secretary**

Place : Mumbai

Date : July 21, 2020