

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Rs in '000)

Particulars	As at	
	September 30, 2020	September 30, 2019
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Opening Balance	14,526	-
Add : Additions during the year	12,715	-
Less : Deductions during the year	-	27,241
Revaluation reserve	-	-
General reserves	-	-
Less : Debit balance in Profit and Loss account, if any	-	-
Less : Amount utilized for buy-back	-	-
Catastrophe reserve	-	-
Employee Stock Options Outstanding Account	-	-
Opening Balance	1,126	-
Add : Additions during the year	1,250	-
Less : Deductions during the year	2	2,374
Balance of profit in Profit and Loss account	8,57,29,458	6,96,18,897
Total	8,57,59,073	6,96,19,209

Form L-11 -Borrowings Schedule

BORROWINGS

(Rs in '000)

Particulars	As at	
	September 30,	September 30,
Debentures / Bonds	-	-
Banks	-	-
Financial institutions	-	-
Others	-	-
Total	-	-