

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**Form L-19-Current Liabilities Schedule**

**CURRENT LIABILITIES**

(Rs in '000)

Particulars	As at	
	December 31, 2020	December 31, 2019
Agents' Balances	727,921	606,233
Balances due to other insurance companies	221,947	169,122
Deposits held on re-insurance ceded	-	-
Premium received in advance	54,677	176,697
Unallocated Premium & other Deposits	8,944,126	8,715,096
Sundry Creditors	7,071,972	6,398,468
Due to subsidiaries/ holding companies	481,014	363,862
Claims outstanding	5,931,925	22,197,318
Annuities due	34,445	11,856
Due to Officers/ Directors	-	-
Unclaimed amount - Policyholders	3,529,506	3,359,731
Income accrued on unclaimed fund	316,542	268,369
Others [Refer note below]	11,569,340	15,592,025
<b>Total</b>	<b>38,883,415</b>	<b>57,858,776</b>

**Note:-**

'Others' under Current liabilities comprise of:

(Rs in '000)

Particulars	As at	
	December 31, 2020	December 31, 2019
Brokerage payable	443	3,115
Outstanding payables for investments	-	5,995,808
Payable to Unit linked Fund/ Unclaimed Fund	4,414,514	4,462,685
TDS Payable	313,889	284,584
Goods and Service Tax payable	1,876,774	1,480,924
Other Statutory liabilities	144,474	133,239
Derivative Liability	691	-
Others*	4,818,554	3,231,670
<b>Total</b>	<b>11,569,340</b>	<b>15,592,025</b>

\*Includes unclaimed dividend amounting to Rs 894 thousands ( Previous period ended December 31, 2019 : Rs 895 thousands )

\* Includes amount payable to policyholders towards lapsed policies amounting to Rs 3,584,007 thousands  
(Previous year ended March 31, 2020 : Rs 2,860,184 thousand)

**Form L-20- Provisions Schedule**

**PROVISIONS**

(Rs in '000)

Particulars	As at	
	December 31, 2020	December 31, 2019
For taxation (Net of Advance tax)( Refer Note below)	1,393,111	1,427,907
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	1,251,777	1,004,055
For interim dividend	-	-
<b>Total</b>	<b>2,644,888</b>	<b>2,431,962</b>

Provision for taxation (Net of advance tax)

(Rs in '000)

Particulars	As at	
	December 31, 2020	December 31, 2019
Provision for tax	(19,040,995)	(16,327,813)
Advance tax and taxes deducted at source	17,647,884	14,899,907
<b>Total</b>	<b>(1,393,111)</b>	<b>(1,427,907)</b>

**Form L-21-Misc Expenditure Schedule**

**MISCELLANEOUS EXPENDITURE**  
**(To the extent not written off or adjusted)**

(Rs in '000)

Particulars	As at	
	December 31, 2020	December 31, 2019
Discount allowed in issue of shares / debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>