

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at September 30, 2019	As at September 30, 2018
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	207,398	187,073
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	163,291	283,930
Advances to employees	10,188	10,388
Total (A)	380,877	481,391
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	1,495,174	1,809,711
b) Policyholders'	28,513,909	23,881,505
Outstanding premiums	2,211,322	2,035,208
Agents' balances	19,316	18,840
Less:- Provision for doubtful receivables	(944)	-
Net Agent Balances	18,373	18,840
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	135,062	694,714
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	1,147,361	996,362
Receivables (Refer Note-1 below)	1,507,652	1,581,434
Goods and Service Tax & Service tax advance and unutilized credit	990,384	698,411
Assets held for unclaimed amount of policyholders	3,713,741	4,776,561
Income accrued on unclaimed fund	243,997	455,832
Total (B)	39,976,974	36,948,576
Total (A + B)	40,357,851	37,429,967

Note:-1

'Receivables' under Advances and Other Assets comprise of:

(₹ in '000)

Particulars	As at September 30, 2019	As at September 30, 2018
Dividend	12,491	36,192
Proceeds from sale / maturity of investments (Net of provision for impairment of ₹ 5,511 thousands (Previous period ended September 30, 2018 ₹ Nil thousands))	489,219	781,799
Receivable from Unit linked Funds	799,039	593,546
Others	206,904	169,897
Total	1,507,652	1,581,434