

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
Agents' Balances	412,558	357,248
Balances due to other insurance companies	926,040	71,158
Deposits held on re-insurance ceded	-	-
Premium received in advance	178,307	288,116
Unallocated Premium & other Deposits	5,138,064	4,895,383
Sundry Creditors	5,478,772	5,021,614
Due to subsidiaries/ holding companies	379,938	177,584
Claims outstanding	1,592,755	2,182,292
Annuities due	14,824	23,628
Due to Officers/ Directors	-	-
Unclaimed amount - Policyholders	3,713,741	4,776,561
Income accrued on unclaimed fund	243,997	455,832
Others [Refer note below]	6,839,396	10,014,536
Total	24,918,391	28,263,953

Note:-

'Others' under Current liabilities comprise of:

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
Brokerage payable	1,502	1,463
Outstanding payables for investments	126,773	4,225,756
Payable to Unit linked Fund	3,130,856	2,812,446
TDS Payable	239,464	201,693
Goods and Service Tax payable	1,151,565	809,174
Other Statutory liabilities	132,614	76,288
Others*	2,056,623	1,887,716
Total	6,839,396	10,014,536

*Includes unclaimed dividend amounting to ₹ 897 thousands (Previous period ended September 30, 2018 : ₹ 488 thousands)

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
For taxation (Net of Advance tax)(Refer Note below)	1,539,532	1,374,035
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	899,618	865,119
For interim dividend	-	-
Total	2,439,150	2,239,154

Provision for taxation (Net of advance tax)

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
Provision for tax	(15,534,778)	(12,152,464)
Advance tax and taxes deducted at source	13,995,247	10,778,430
Total	(1,539,532)	(1,374,035)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-