

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	As at
	June 30, 2018	June 30, 2017
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	208,035	264,804
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	233,132	78,151
Advances to employees	6,714	7,745
Total (A)	447,881	350,700
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	1,462,741	1,308,059
b) Policyholders'	21,194,698	18,542,618
Outstanding premiums	1,752,018	1,350,310
Agents' balances	19,913	5,698
Less:- Provision for doubtful receivables	-	(333)
Net Agent Balances	19,913	5,364
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	511,249	365,478
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	908,285	810,655
Receivables (Refer Note-1 below)	1,090,749	660,615
Goods and Service Tax and Service tax advance and unutilized credit	841,018	159,836
Assets held for unclaimed amount of policyholders	6,126,312	5,255,166
Income accrued on unclaimed fund	423,516	237,713
Total (B)	34,330,499	28,695,815
Total (A + B)	34,778,380	29,046,515

Note:-1

'Receivables' under Advances and other assets (Schedule 12) comprise of:

(₹ in '000)

Particulars	As at	As at
	June 30, 2018	June 30, 2017
Dividend	115,949	109,718
Proceeds from sale of investments	125,402	-
Receivable from Unit linked Funds	546,540	334,926
Others	302,858	215,972
Total	1,090,749	660,615