

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
	December 31, 2018	December 31, 2017
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	121,510	191,443
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	289,178	200,482
Advances to employees	16,064	7,004
Total (A)	426,752	398,929
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	1,796,158	1,232,443
b) Policyholders'	23,246,471	20,537,940
Outstanding premiums	2,795,662	2,441,606
Agents' balances	15,804	16,207
Less:- Provision for doubtful receivables	-	(652)
Net Agent Balances	15,804	15,555
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	594,427	-
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	938,075	873,062
Receivables (Refer Note-1 below)	1,977,124	4,801,748
Goods and Service Tax and Service tax advance and unutilized credit	981,726	862,201
Assets held for unclaimed amount of policyholders	4,235,915	6,650,103
Income accrued on unclaimed fund	484,676	321,664
Total (B)	37,066,037	37,736,318
Total (A + B)	37,492,789	38,135,247

Note:-1

'Receivables' under Advances and Other Assets comprise of:

(₹ in '000)

Particulars	As at	As at
	December 31, 2018	December 31, 2017
Dividend	19,125	-
Proceeds from sale of investments	311,846	1,980,032
Receivable from Unit linked Funds	1,503,494	2,036,324
Others	142,659	785,393
Total	1,977,124	4,801,748