

**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
	March 31, 2019	March 31, 2018
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	233,588	249,555
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	201,853	162,139
Advances to employees	8,882	7,643
<b>Total (A)</b>	<b>444,323</b>	<b>419,336</b>
<b>OTHER ASSETS</b>		
Income accrued on investments		
a) Shareholders'	1,928,914	1,490,756
b) Policyholders'	26,453,123	21,675,643
Outstanding premiums	3,013,230	2,463,312
Agents' balances	15,635	19,641
Less:- Provision for doubtful receivables	-	-
Net Agent Balances	15,635	19,641
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	264,901	278,056
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	1,173,535	903,490
Receivables (Refer Note-1 below)	3,580,556	4,205,502
Goods and Service Tax / Service tax advance and unutilized credit	1,076,515	635,817
Assets held for unclaimed amount of policyholders	3,767,786	6,419,699
Income accrued on unclaimed fund	489,253	366,204
<b>Total (B)</b>	<b>41,763,449</b>	<b>38,458,121</b>
<b>Total (A + B)</b>	<b>42,207,773</b>	<b>38,877,457</b>

**Note-:1**

'Receivables' under Advances and Other Assets comprise of:

(₹ in '000)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Dividend	33,736	33,961
Proceeds from sale of investments	273,607	135,576
Receivable from Unit linked Funds	2,962,852	3,797,327
Others	310,360	238,638
<b>Total</b>	<b>3,580,556</b>	<b>4,205,502</b>