

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
	March 31, 2019	March 31, 2018
Agents' Balances	617,478	596,553
Balances due to other insurance companies	127,491	115,616
Deposits held on re-insurance ceded	-	-
Premium received in advance	221,307	205,306
Premium & other Deposits	3,294,310	3,011,620
Sundry Creditors	6,149,318	5,164,541
Due to subsidiaries/holding companies	509,907	596,262
Claims outstanding	1,122,065	1,286,427
Annuities due	7,118	57,477
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	3,767,786	6,419,699
Income accrued on unclaimed fund	489,253	366,204
Others [Refer note below]	17,465,264	14,341,618
Total	33,771,298	32,161,324

Note:-

'Others' under Current liabilities comprise of:

(₹ in '000)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Brokerage payable	795	243
Outstanding payables for investments	2,643,969	714,155
Payable to Unit linked Fund	9,068,797	10,112,085
TDS Payable	129,590	241,651
Goods and Service Tax payable	1,694,850	1,018,041
Other Statutory liabilities	114,494	62,668
Others*	3,812,768	2,192,774
Total	17,465,264	14,341,618

*Includes unclaimed dividend amounting to ₹ 488 thousands (Previous period ended March 31, 2018 : ₹ Nil)

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
For taxation (Net of Advance tax)(Refer Note below)	628,231	625,235
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	960,575	860,171
For interim dividend	2,000,000	2,000,000
Total	3,588,806	3,485,407

Provision for taxation (Net of advance tax)

(₹ in '000)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Provision for tax	(13,213,519)	(10,065,952)
Advance tax and taxes deducted at source	12,585,288	9,440,718
Total	(628,231)	(625,235)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at
	March 31, 2019	March 31, 2018
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-