

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
	Sept 30, 2017	Sept 30, 2016
Agents' Balances	279,452	266,724
Balances due to other insurance companies	34,075	-
Deposits held on re-insurance ceded	-	-
Premium received in advance	367,977	287,551
Premium & other Deposits	4,086,399	4,119,651
Sundry Creditors	4,672,732	5,476,547
Due to subsidiaries/holding companies	103,548	56,705
Claims outstanding	1,652,382	1,729,102
Annuities due	45,589	72,740
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	6,409,550	6,614,803
Income accrued on unclaimed fund	274,515	187,064
Others [Refer note below]	5,052,197	2,991,585
Total	22,978,416	21,802,474

Note:-

'Others' under Current liabilities (Schedule 13) comprise of:

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
Brokerage payable	1,350	994
Outstanding payables for investments	1,699,453	1,088,537
Payable to Unit linked Fund	1,303,267	659,139
TDS Payable	227,024	162,303
Other Statutory liabilities	1,002,009	413,316
Others	819,094	667,297
Total	5,052,197	2,991,585

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
For taxation (Refer Note below).	1,198,280	510,296
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	768,705	638,420
For interim dividend	-	-
Total	1,966,985	1,148,716

Advance Tax (Net of Provision for Taxation)

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
Provision for tax	(9,087,824)	(6,798,955)
Advance tax and taxes deducted at source	7,889,544	6,288,658
Advance Tax (Net of Provision for Taxation)	(1,198,280)	(510,296)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-