

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at	
	Dec 31, 2017	Dec 31, 2016
Agents' Balances	3,80,476	3,16,022
Balances due to other insurance companies	84,048	-
Deposits held on re-insurance ceded	-	-
Premium received in advance	7,83,788	5,38,607
Premium & other Deposits	93,60,435	88,12,639
Sundry Creditors	52,66,862	60,10,634
Due to subsidiaries/holding companies	1,65,958	81,595
Claims outstanding	22,26,960	16,36,348
Annuities due	53,995	46,201
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	66,50,103	63,18,679
Income accrued on unclaimed fund	3,21,664	2,07,384
Others [Refer note below]	99,35,434	71,74,550
Total	3,52,29,723	3,11,42,659

Note:-

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

Particulars	As at	
	Dec 31, 2017	Dec 31, 2016
Brokerage payable	420	761
Outstanding payables for investments	18,50,275	20,49,328
Payable to Unit linked Fund	44,95,913	29,70,446
TDS Payable	2,15,553	1,78,986
Other Statutory liabilities	11,12,544	6,42,096
Others	22,60,729	13,32,934
Total	99,35,433	71,74,550

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	
	Dec 31, 2017	Dec 31, 2016
For taxation (Refer Note below).	8,99,754	2,50,665
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	8,14,332	6,92,816
For interim dividend	-	-
Total	17,14,086	9,43,481

Advance Tax (Net of Provision for Taxation)

Particulars	As at	
	Dec 31, 2017	Dec 31, 2016
Provision for tax	(94,61,549)	(70,91,573)
Advance tax and taxes deducted at source	85,61,795	68,40,908
Advance Tax (Net of Provision for Taxation)	(8,99,755)	(2,50,665)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	
	Dec 31, 2017	Dec 31, 2016
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-