

**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
	Mar 31, 2018	Mar 31, 2017
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	249,555	223,831
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	162,139	80,519
Advances to employees	7,643	8,405
<b>Total (A)</b>	<b>419,336</b>	<b>312,755</b>
<b>OTHER ASSETS</b>		
Income accrued on investments		
a) Shareholders'	1,490,756	1,212,447
b) Policyholders'	21,675,643	19,404,592
Outstanding premiums	2,463,312	2,495,015
Agents' balances	19,641	6,734
Less:- Provision for doubtful receivables	-	(365)
Net Agent Balances	19,641	6,369
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	162,440	156,355
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	903,490	991,553
Receivables [Refer note-1 below ]	4,205,502	2,036,446
Goods and Service Tax and Service tax advance and unutilized credit	635,817	329,090
Assets held for unclaimed amount of policyholders	6,419,699	5,482,424
Income accrued on unclaimed fund	366,204	200,612
<b>Total (B)</b>	<b>38,342,505</b>	<b>32,314,902</b>
<b>Total (A + B)</b>	<b>38,761,841</b>	<b>32,627,657</b>

**Note-1**

'Receivables' under Advances and other assets (Schedule 12) comprise of:

(₹ in '000)

Particulars	As at	As at
	Mar 31, 2018	Mar 31, 2017
Dividend	33,961	28,294
Proceeds from sale of investments	135,576	195,071
Receivable from Unit linked Funds	3,797,327	1,646,601
Others	238,638	166,481
<b>Total</b>	<b>4,205,502</b>	<b>2,036,446</b>