

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
	Mar 31, 2018	Mar 31, 2017
Agents' Balances	596,553	483,741
Balances due to other insurance companies	-	-
Deposits held on re-insurance ceded	-	-
Premium received in advance	205,306	178,591
Premium & other Deposits	3,011,620	3,259,936
Sundry Creditors	5,164,541	5,472,573
Due to subsidiaries/holding companies	596,262	328,604
Claims outstanding	1,286,427	1,184,729
Annuities due	57,477	54,736
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	6,419,699	5,482,424
Income accrued on unclaimed fund	366,204	200,612
Others [Refer note below]	14,341,618	10,994,776
Total	32,045,708	27,640,721

Note:-

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

(₹ in '000)

Particulars	As at	As at
	Mar 31, 2018	Mar 31, 2017
Brokerage payable	243	531
Outstanding payables for investments	714,155	3,025,000
Payable to Unit linked Fund	10,112,085	5,996,529
TDS Payable	241,651	170,935
Other Statutory liabilities	1,080,709	59,016
Others	2,192,774	1,742,765
Total	14,341,618	10,994,776

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at
	Mar 31, 2018	Mar 31, 2017
For taxation (Net of Advance tax)(Refer Note below)	625,235	31,471
For proposed dividends	-	-
For dividend distribution tax	-	305,365
For Employee benefits	860,171	665,627
For interim dividend	2,000,000	1,500,000
Total	3,485,406	2,502,463

Provision for taxation (Net of advance tax)

(₹ in '000)

Particulars	As at	As at
	Mar 31, 2018	Mar 31, 2017
Provision for tax	(10,065,952)	(7,345,341)
Advance tax and taxes deducted at source	9,440,718	7,313,871
Total	(625,235)	(31,471)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at	As at
	Mar 31, 2018	Mar 31, 2017
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-