

**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	As at
	September 30, 2015	September 30, 2014	March 31, 2015
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	130,700	119,294	176,473
Advances to Directors / Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation. Refer Note-2 below).	-	-	-
Advances to suppliers	126,740	54,474	47,869
Advances to employees	8,175	8,617	8,376
<b>Total (A)</b>	<b>265,615</b>	<b>182,385</b>	<b>232,719</b>
<b>OTHER ASSETS</b>			
Income accrued on investments	-	-	-
a) Shareholders'	1,193,201	853,590	995,704
b) Policyholders'	14,903,917	11,356,158	13,086,189
Outstanding premiums	1,534,692	1,112,969	1,767,116
Agents' balances	14,103	12,604	11,412
Foreign agents' balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	9,968	-
Due from subsidiaries/holding company	-	-	-
Deposit with Reserve Bank of India	-	-	-
[Earmarked pursuant to section 7 of Insurance Act,1938]	-	-	-
Security deposit	1,003,706	592,159	702,365
Interest receivable on income-tax refund	-	-	-
Receivables [Refer note-1 below ]	269,370	1,060,261	2,036,591
Service tax unutilized credit	195,893	86,185	200,147
<b>Total (B)</b>	<b>19,114,883</b>	<b>15,083,895</b>	<b>18,799,524</b>
<b>Total (A + B)</b>	<b>19,380,498</b>	<b>15,266,280</b>	<b>19,032,243</b>

**Note:-1**

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

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
Dividend	3,792	2,764	20,861
Proceeds from sale of investments	9,843	720,433	863,952
Cash / bank balance receivable	209,344	320,533	1,120,257
Others	46,391	16,531	31,521
<b>Total</b>	<b>269,370</b>	<b>1,060,261</b>	<b>2,036,591</b>