

**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, 2014	September 30, 2013	March 31, 2014
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	-
Prepayments	1,19,294	1,15,178	1,52,136
Advances to Directors / Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation. Refer Note-2 below).	-	-	-
Advances to suppliers	54,474	48,118	70,256
Advances to employees	8,617	8,970	8,311
<b>Total (A)</b>	<b>1,82,385</b>	<b>1,72,266</b>	<b>2,30,703</b>
<b>OTHER ASSETS</b>			
Income accrued on investments			-
a) Shareholders'	8,53,590	7,14,613	8,42,907
b) Policyholders'	1,13,56,158	90,38,650	1,04,60,981
Outstanding premiums	11,12,969	12,10,592	11,94,636
Agents' balances	12,604	11,889	12,755
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	5,92,159	6,09,240	6,65,691
Interest receivable on income-tax refund	-	-	-
Receivables [Refer note-1 below ]	10,60,261	3,87,742	16,38,138
Service tax unutilized credit	86,185	90,030	77,939
<b>Total (B)</b>	<b>1,50,83,895</b>	<b>1,20,62,755</b>	<b>1,48,93,047</b>
<b>Total (A + B)</b>	<b>1,52,66,280</b>	<b>1,22,35,021</b>	<b>1,51,23,750</b>

**Note:-1**

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

Particulars	As at	As at	As at
	September 30, 2014	September 30, 2013	March 31, 2014
Dividend	2,764	6,552	6,713
Proceeds from sale of investments	7,20,433	10,034	2,46,674
Cash / bank balance receivable	3,20,533	3,60,227	13,30,038
Others	16,531	10,928	54,713
<b>Total</b>	<b>10,60,261</b>	<b>3,87,742</b>	<b>16,38,138</b>