

**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	As at
	June 30, 2013	June 30, 2012	March 31, 2013
Agents' Balances	161,905	165,130	440,067
Balances due to other insurance companies	197,868	85,215	202,773
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	181,072	246,610	105,514
Premium & other Deposits	1,661,537	948,313	999,598
Sundry Creditors	2,397,571	2,006,991	2,918,450
Due to subsidiaries/holding companies	85,394	74,998	183,584
Claims outstanding	1,136,211	995,570	1,057,633
Annuities due	8,454	11,866	5,735
Due to Officers/Directors	-	-	-
Unclaimed amount - Policyholders	3,138,612	755,501	2,342,042
Others [Refer note below]	1,094,503	1,369,848	5,285,699
<b>Total</b>	<b>10,063,128</b>	<b>6,660,042</b>	<b>13,541,096</b>

**Note:-**

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

Particulars	As at	As at	As at
	June 30, 2013	June 30, 2012	March 31, 2013
Brokerage payable	298	416	374
Outstanding payables for investments	337,790	568,247	524,008
Cash / bank balance payable	85,935	310,968	3,727,640
Statutory liabilities	262,703	235,724	92,329
Others	407,777	254,494	941,348
<b>Total</b>	<b>1,094,503</b>	<b>1,369,848</b>	<b>5,285,699</b>

**Form L-20- Provisions Schedule**

**PROVISIONS**

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013	June 30, 2012	March 31, 2013
For taxation (Net of Advance Tax. Refer Note -2 in schedule 12).	193,311	171,390	-
For proposed dividends	-	500,000	-
For dividend distribution tax	-	81,100	81,113
For Employee benefits	177,650	169,076	143,614
For interim dividend	-	-	500,000
<b>Total</b>	<b>370,961</b>	<b>921,566</b>	<b>724,726</b>

Advance Tax (Net of Provision for Taxation)

Particulars	As at	As at	As at
	June 30, 2013	June 30, 2012	March 31, 2013
Provision for tax	(1,932,293)	(1,289,228)	-
Advance tax and taxes deducted at source	1,738,982	1,117,837	-
<b>Advance Tax (Net of Provision for Taxation)</b>	<b>(193,311)</b>	<b>(171,390)</b>	<b>-</b>

**Form L-21-Misc Expenditure Schedule**

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

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013	June 30, 2012	March 31, 2013
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>