

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 |
|---|--------------------|--------------------|-------------------|
| | September 30, 2013 | September 30, 2012 | March 31, 2013 |
| Agents' Balances | 232,378 | 175,224 | 440,067 |
| Balances due to other insurance companies | 173,135 | 81,841 | 202,773 |
| Deposits held on re-insurance ceded | - | - | - |
| Premium received in advance | 131,645 | 281,094 | 105,514 |
| Premium & other Deposits | 2,751,323 | 2,229,783 | 999,598 |
| Sundry Creditors | 2,930,372 | 2,207,382 | 2,918,450 |
| Due to subsidiaries/holding companies | 44,531 | 32,409 | 183,584 |
| Claims outstanding | 1,112,344 | 1,881,008 | 1,057,633 |
| Annuities due | 27,963 | 5,506 | 5,735 |
| Due to Officers/Directors | - | - | - |
| Unclaimed amount - Policyholders | 3,038,302 | 889,361 | 2,342,042 |
| Others [Refer note below] | 1,826,407 | 2,805,003 | 5,285,699 |
| Total | 12,268,400 | 10,588,610 | 13,541,096 |

Note:-

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

| Particulars | As at | As at | As at |
|--------------------------------------|--------------------|--------------------|------------------|
| | September 30, 2013 | September 30, 2012 | March 31, 2013 |
| Brokerage payable | 365 | 342 | 374 |
| Outstanding payables for investments | 494,195 | 1,491,590 | 524,008 |
| Cash / bank balance payable | 401,270 | 224,083 | 3,727,640 |
| Statutory liabilities | 335,584 | 289,324 | 92,329 |
| Others | 594,994 | 799,664 | 941,348 |
| Total | 1,826,407 | 2,805,003 | 5,285,699 |

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

| Particulars | As at | As at | As at |
|--|--------------------|--------------------|----------------|
| | September 30, 2013 | September 30, 2012 | March 31, 2013 |
| For taxation (Net of Advance Tax. Refer Note -2 in schedule 12). | 105,101 | - | - |
| For proposed dividends | - | - | - |
| For dividend distribution tax | - | - | 81,113 |
| For Employee benefits | 210,745 | 159,247 | 143,614 |
| For interim dividend | - | - | 500,000 |
| Total | 315,845 | 159,247 | 724,726 |

Advance Tax (Net of Provision for Taxation)

| Particulars | As at | As at | As at |
|--|--------------------|--------------------|----------------|
| | September 30, 2013 | September 30, 2012 | March 31, 2013 |
| Provision for tax | (2,075,903) | - | - |
| Advance tax and taxes deducted at source | 1,970,802 | - | - |
| Advance Tax (Net of Provision for Taxation) | (105,101) | - | - |

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 |
|--|--------------------|--------------------|----------------|
| | September 30, 2013 | September 30, 2012 | March 31, 2013 |
| Discount allowed in issue of shares / debentures | - | - | - |
| Others | - | - | - |
| Total | - | - | - |