

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(₹ in '000)

Particulars	As at	As at	As at
	September 30, 2012	September 30, 2011	March 31, 2012
Capital reserve	-	-	-
Capital redemption reserve	-	-	-
Share premium	-	-	-
Revaluation reserve	-	-	-
General reserves	-	-	-
Less : Debit balance in Profit and Loss account, If any	-	-	-
Less : Amount utilized for buy-back	-	-	-
Catastrophe reserve	-	-	-
Other reserves	-	-	-
Balance of profit in Profit and Loss account	14,404,385	8,214,113	11,189,297
Total	14,404,385	8,214,113	11,189,297

Form L-11 -Borrowings Schedule

BORROWINGS

(₹ in '000)

Particulars	As at	As at	As at
	September 30, 2012	September 30, 2011	March 31, 2012
Debentures / Bonds	-	-	-
Banks	-	-	-
Financial institutions	-	-	-
Others	-	-	-
Total	-	-	-