

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, 2012	September 30, 2011	March 31, 2012
Agents' Balances	175,224	168,702	401,117
Balances due to other insurance companies	81,841	36,923	123,475
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	281,094	2,650,592	129,238
Premium & other Deposits	2,229,783	1,603,812	1,152,333
Sundry Creditors	2,207,382	2,062,884	2,572,431
Due to subsidiaries/holding companies	32,409	46,371	146,630
Claims outstanding	1,881,008	758,841	1,051,440
Annuities due	5,506	2,313	8,244
Due to Officers/Directors	-	-	-
Unclaimed amount - Policyholders	889,361	425,069	524,296
Others [Refer note below]	2,805,003	896,452	6,427,171
Total	10,588,610	8,651,958	12,536,375

Note:-

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

Particulars	As at	As at	As at
	September 30, 2012	September 30, 2011	March 31, 2012
Brokerage payable	342	528	727
Outstanding payables for investments	1,491,590	-	2,205,941
Cash / bank balance payable	224,083	603,834	3,723,622
Statutory liabilities	289,324	235,341	183,422
Others	799,664	56,749	313,459
Total	2,805,003	896,452	6,427,171

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at	As at
	September 30, 2012	September 30, 2011	March 31, 2012
For taxation (Net of Advance Tax. Refer Note -2 in schedule 12).	-	-	-
For proposed dividends	-	-	500,000
For dividend distribution tax	-	-	81,100
For Employee benefits	159,247	173,346	121,919
Total	159,247	173,346	703,019

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, 2012	September 30, 2011	March 31, 2012
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-