

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
	December 31, 2012	December 31, 2011	March 31, 2012
Agents' Balances	267,087	242,836	401,117
Balances due to other insurance companies	100,162	-	123,475
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	165,794	2,205,029	129,238
Premium & other Deposits	1,133,954	1,980,896	1,152,333
Sundry Creditors	2,600,936	2,401,977	2,572,431
Due to subsidiaries/holding companies	122,226	87,706	146,630
Claims outstanding	1,508,331	610,985	1,051,440
Annuities due	8,150	5,896	8,244
Due to Officers/Directors	-	-	-
Unclaimed amount - Policyholders	963,235	698,491	524,296
Others [Refer note below]	4,396,712	1,618,149	6,427,171
Total	11,266,586	9,851,966	12,536,375

Note:-

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

Particulars	As at	As at	As at
	December 31, 2012	December 31, 2011	March 31, 2012
Brokerage payable	1,120	346	727
Outstanding payables for investments	840,155	251,298	2,205,941
Cash / bank balance payable	1,595,279	1,008,113	3,723,622
Statutory liabilities	394,068	283,338	183,422
Others	1,566,090	75,054	313,459
Total	4,396,712	1,618,149	6,427,171

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at	As at
	December 31, 2012	December 31, 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	177,729	156,979	121,919
Total	177,729	156,979	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
	December 31, 2012	December 31, 2011	March 31, 2012
Discount allowed in issue of shares / debentures	-	-	-
Others	-	-	-
Total	-	-	-