

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
	March 31, 2013	March 31, 2012
Agents' Balances	440,067	401,117
Balances due to other insurance companies	202,773	123,475
Deposits held on re-insurance ceded	-	-
Premium received in advance	105,514	129,238
Premium & other Deposits	999,598	1,152,333
Sundry Creditors	2,918,450	2,572,431
Due to subsidiaries/holding companies	183,584	146,630
Claims outstanding	1,057,633	1,051,440
Annuities due	5,735	8,244
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	2,342,042	524,296
Others [Refer note below]	5,285,699	6,427,171
Total	13,541,096	12,536,375

Note:-

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

Particulars	As at	As at
	March 31, 2013	March 31, 2012
Brokerage payable	374	727
Outstanding payables for investments	524,008	2,205,941
Cash / bank balance payable	3,727,640	3,723,622
Statutory liabilities	92,329	183,422
Others	941,348	313,459
Total	5,285,699	6,427,171

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at	As at
	March 31, 2013	March 31, 2012
For taxation (Net of Advance Tax. Refer Note -2 in form L 18).	-	-
For proposed dividends	-	500,000
For dividend distribution tax	81,113	81,100
For Employee benefits	143,614	121,919
For interim dividend	500,000	-
Total	724,726	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
	March 31, 2013	March 31, 2012
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-