

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**Form L-19-Current Liabilities Schedule**

**CURRENT LIABILITIES**

(₹ in '000)

| Particulars                               | As at             |                   |
|---|-------------------|-------------------|
|   | March 31, 2012    | March 31, 2011    |
| Agents' Balances                          | 401,117           | 397,185           |
| Balances due to other insurance companies | 123,475           | 63,121            |
| Deposits held on re-insurance ceded       | -                 | -                 |
| Premium received in advance               | 129,238           | 4,275,472         |
| Premium & other Deposits                  | 1,152,333         | 683,186           |
| Sundry Creditors                          | 2,572,431         | 2,478,842         |
| Due to subsidiaries/holding companies     | 146,630           | 191,818           |
| Claims outstanding                        | 1,051,440         | 880,638           |
| Annuities due                             | 8,244             | 1,624             |
| Due to Officers/Directors                 | -                 | -                 |
| Unclaimed amount - Policyholders          | 524,296           | 348,312           |
| Others [Refer note below]                 | 6,427,171         | 7,744,960         |
| <b>Total</b>                              | <b>12,536,375</b> | <b>17,065,158</b> |

**Note:-**

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

| Particulars                          | As at            |                  |
|--------------------------------------|------------------|------------------|
|                                      | March 31, 2012   | March 31, 2011   |
| Brokerage payable                    | 727              | 227              |
| Outstanding payables for investments | 2,205,941        | 1,964,494        |
| Cash / bank balance payable          | 3,723,622        | 5,496,612        |
| Statutory liabilities                | 183,422          | 207,812          |
| Others                               | 313,459          | 75,816           |
| <b>Total</b>                         | <b>6,427,171</b> | <b>7,744,960</b> |

**Form L-20- Provisions Schedule**

**PROVISIONS**

(₹ in '000)

| Particulars  | As at          |                |
|--|----------------|----------------|
|  | March 31, 2012 | March 31, 2011 |
| 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  | 121,919        | 118,937        |
| <b>Total</b>   | <b>703,019</b> | <b>118,937</b> |

**Form L-21-Misc Expenditure Schedule**

**MISCELLANEOUS EXPENDITURE**  
**(To the extent not written off or adjusted)**

(₹ in '000)

| Particulars                                      | As at          |                |
|--|----------------|----------------|
|  | March 31, 2012 | March 31, 2011 |
| Discount allowed in issue of shares / debentures | -              | -              |
| Others   | -              | -              |
| <b>Total</b>                                     | <b>-</b>       | <b>-</b>       |