

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

**Form L-18-Advance and Other Assets Schedule**

**ADVANCES AND OTHER ASSETS**

*(Amount in Rs.'000)*

Particulars	As at June 30,2010	As at March 31,2010
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	54,628	53,028
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation. Refer Note-in schedule 14).	-	460
Advances to Suppliers	12,096	12,294
Advances to Employees	9,278	8,755
<b>Total (A)</b>	<b>76,002</b>	<b>74,537</b>
<b>OTHER ASSETS</b>		
Income accrued on Investments		
a) Shareholders'	129,087	186,008
b) Policyholders'	2,770,774	1,980,070
Outstanding Premiums	125,083	229,162
Agents' Balances	7,179	8,740
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	-
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India [Earmarked pursuant to section 7 of Insurance Act,1938,10.47% GOI 2015 (Face Value - Rs. 100,000 in thousands)]	104,237	104,418
Security Deposit	440,941	307,235
Interest receivable on Income-tax refund	-	-
Receivables [Refer Note-1 below ]	307,121	273,424
Service tax unutilized credit	84,937	160,570
<b>Total (B)</b>	<b>3,969,362</b>	<b>3,249,627</b>
<b>Total (A + B)</b>	<b>4,045,363</b>	<b>3,324,164</b>

**Note:-1**

'Receivables' under Advances and Other Assets (Schedule 12) comprise of:

Particulars	As at June 30,2010	As at March 31,2010
Dividend	21,882	1,297
Proceeds from Sale of Investments	165,552	252,150
Others	119,687	19,976
<b>Total</b>	<b>307,121</b>	<b>273,424</b>