

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
Agents' Balances	169,769	485,099
Balances due to other insurance companies	123,484	99,795
Deposits held on re-insurance ceded	-	-
Premium received in advance	3,230,268	2,481,700
Premium & other Deposits	1,836,439	1,113,820
Sundry Creditors	2,510,108	2,508,364
Due to subsidiaries/holding companies	130,605	341,183
Claims Outstanding	597,257	362,366
Annuities Due	5,608	1,241
Due to Officers/Directors	-	-
Others [Refer Note below]	2,201,924	6,910,354
Total	10,805,461	14,303,920

Note:-

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

Particulars	As at June 30,2010	As at March 31,2010
Brokerage / Outstanding Payables for Investments	1,617,821	6,509,254
Statutory liabilities	228,547	256,579
Others	355,556	144,521
Total	2,201,924	6,910,354

Form L-20- Provisions Schedule

PROVISIONS

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
For taxation (Net of provision for taxation. Refer Note-below).	23,048	-
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee Benefits	88,019	61,731
Total	111,067	61,731

Note:- Provision for Taxation (Net of advances)

	As at June 30,2010	As at March 31,2010
Provision for Tax	324,007	260,907
Advance Tax and Taxes deducted at source	(300,959)	(261,366)
Total	23,048	460

Form L-21-Misc Expenditure Schedule

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-