

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	As at
	September 30,2010	March 31,2010
Agents' Balances	160,967	485,099
Balances due to other insurance companies	76,037	99,795
Deposits held on re-insurance ceded	-	-
Premium received in advance	3,758,978	2,481,700
Premium & other Deposits	1,462,172	1,113,820
Sundry Creditors	2,596,256	2,508,364
Due to subsidiaries/holding companies	51,467	341,183
Claims Outstanding	1,177,743	362,366
Annuities Due	8,094	1,241
Due to Officers/Directors	-	-
Others [Refer Note below]	1,110,080	6,910,354
Total	10,401,795	14,303,920

Note:-

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

Particulars	As at	As at
	September 30,2010	March 31,2010
Brokerage / Outstanding Payables for Investments	461,907	6,509,254
Statutory liabilities	293,543	256,579
Others	354,630	144,521
Total	1,110,080	6,910,354

Form L-20- Provisions Schedule

PROVISIONS

(Amount in Rs.'000)

Particulars	As at	As at
	September 30,2010	March 31,2010
For taxation (Net of provision for taxation. Refer Note-below).	23,148	-
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee Benefits	137,889	61,731
Total	161,037	61,731

Note:- Provision for Taxation (Net of advances)

Particulars	As at	As at
	September 30,2010	March 31,2010
Provision for Tax	424,107	260,907
Advance Tax and Taxes deducted at source	(400,959)	(261,366)
Total	23,148	460

Form L-21-Misc Expenditure Schedule

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

(Amount in Rs.'000)

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