

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at June 30, 2018	As at June 30, 2017
Agents' Balances	284,079	249,842
Balances due to other insurance companies	-	-
Deposits held on re-insurance ceded	-	-
Premium received in advance	307,427	435,573
Premium & other Deposits	4,220,413	4,823,379
Sundry Creditors	4,449,058	4,544,883
Due to subsidiaries/holding companies	160,057	73,352
Claims outstanding	2,687,688	1,553,943
Annuities due	34,266	42,710
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	6,126,312	5,255,166
Income accrued on unclaimed fund	423,516	237,713
Others [Refer note below]	4,613,210	6,096,605
Total	23,306,026	23,313,165

Note:-

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

(₹ in '000)

Particulars	As at June 30, 2018	As at June 30, 2017
Brokerage payable	342	659
Outstanding payables for investments	795,287	4,062,412
Payable to Unit linked Fund	1,886,288	848,194
TDS Payable	139,168	151,437
Other Statutory liabilities	702,827	133,715
Others*	1,089,299	900,188
Total	4,613,210	6,096,605

*Includes unclaimed dividend amounting to ₹ 503 thousands (Previous year ended June 30, 2017 : ₹ Nil)

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at June 30, 2018	As at June 30, 2017
For taxation (Net of Advance tax)(Refer Note below)	1,747,391	1,450,998
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	971,045	823,151
For interim dividend	-	-
Total	2,718,436	2,274,149

Provision for taxation (Net of advance tax)

(₹ in '000)

Particulars	As at June 30, 2018	As at June 30, 2017
Provision for tax	(11,703,227)	(8,648,291)
Advance tax and taxes deducted at source	9,955,837	7,197,293
Total	(1,747,391)	(1,450,998)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at June 30, 2018	As at June 30, 2017
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-