

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, 2016	As at June 30, 2015
Agents' Balances	214,581	175,932
Balances due to other insurance companies		51,272
Deposits held on re-insurance ceded	-	
Premium received in advance	242,554	187,234
Premium & other Deposits	4,787,055	3,067,706
Sundry Creditors	5,050,922	3,644,874
Due to subsidiaries/holding companies	107,366	57,822
Claims outstanding	2,047,592	815,130
Annuities due	84,323	44,418
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	6,847,728	5,218,406
Others [Refer note below]	2,735,253	1,968,781
Total	22,117,373	15,231,574

Note:-

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

Particulars	As at June 30, 2016	As at June 30, 2015
Brokerage payable	291	556
Outstanding payables for investments	844,163	1,045,211
Payable to Unit linked Fund	484,266	277,057
TDS Payable	103,348	79,062
Other Statutory liabilities	470,075	394,667
Others	833,111	172,228
Total	2,735,253	1,968,781

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at June 30, 2016	As at June 30, 2015
For taxation (Net of Advance Tax. Refer Note -2 in schedule 12).	690,392	695,239
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	681,155	303,379
For interim dividend	-	-
Total	1,371,547	998,618

Advance Tax (Net of Provision for Taxation)

Particulars	As at June 30, 2016	As at June 30, 2015
Provision for tax	(6,326,804)	(4,468,212)
Advance tax and taxes deducted at source	5,636,412	3,772,972
Advance Tax (Net of Provision for Taxation)	(690,392)	(695,239)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at June 30, 2016	As at June 30, 2015
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-