

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

**Form L-19-Current Liabilities Schedule**

**CURRENT LIABILITIES**

(₹ in '000)

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
Agents' Balances	266,724	200,818
Balances due to other insurance companies	-	491,873
Deposits held on re-insurance ceded	-	-
Premium received in advance	287,551	226,602
Premium & other Deposits	4,119,651	2,750,622
Sundry Creditors	5,476,547	3,794,701
Due to subsidiaries/holding companies	56,705	69,873
Claims outstanding	1,729,102	1,462,157
Annuities due	72,740	47,818
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	6,801,868	4,158,241
Others [Refer note below]	2,991,585	2,080,737
<b>Total</b>	<b>21,802,474</b>	<b>15,283,441</b>

**Note:-**

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

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
Brokerage payable	994	801
Outstanding payables for investments	1,088,537	964,238
Payable to Unit linked Fund	659,139	483,787
TDS Payable	162,303	115,526
Other Statutory liabilities	413,316	330,677
Others	667,297	185,708
<b>Total</b>	<b>2,991,585</b>	<b>2,080,737</b>

**Form L-20- Provisions Schedule**

**PROVISIONS**

(₹ in '000)

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
For taxation (Refer Note below).	510,296	433,207
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	638,420	326,499
For interim dividend	-	-
<b>Total</b>	<b>1,148,716</b>	<b>759,705</b>

Advance Tax (Net of Provision for Taxation)

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
Provision for tax	(6,798,955)	(4,723,191)
Advance tax and taxes deducted at source	6,288,658	4,289,985
<b>Advance Tax (Net of Provision for Taxation)</b>	<b>(510,296)</b>	<b>(433,207)</b>

**Form L-21-Misc Expenditure Schedule**

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

(₹ in '000)

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
Discount allowed in issue of shares / debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>