

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at March 31, 2017	As at March 31, 2016
Agents' Balances	4,83,741	4,98,508
Balances due to other insurance companies	-	-
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,78,591	1,22,198
Premium & other Deposits	32,59,936	13,06,269
Sundry Creditors	55,50,868	51,05,710
Due to subsidiaries/holding companies	3,28,604	3,66,897
Claims outstanding	11,84,729	15,56,063
Annuities due	54,736	62,939
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	56,83,036	65,33,770
Others [Refer note below]	1,09,16,481	94,73,522
Total	2,76,40,721	2,50,25,877

Note-:

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

Particulars	As at March 31, 2017	As at March 31, 2016
Brokerage payable	531	405
Outstanding payables for investments	30,25,000	-
Payable to Unit linked Fund	59,96,529	67,73,765
TDS Payable	1,70,935	1,81,883
Other Statutory liabilities	34,438	28,818
Others	16,89,047	24,88,651
Total	1,09,16,480	94,73,522

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at March 31, 2017	As at March 31, 2016
For taxation (Refer Note below).	31,471	23,673
For proposed dividends	-	-
For dividend distribution tax	3,05,365	2,44,292
For Employee benefits	6,65,627	5,51,243
For interim dividend	15,00,000	12,00,000
Total	25,02,463	20,19,208

Advance Tax (Net of Provision for Taxation)

Particulars	As at March 31, 2017	As at March 31, 2016
Provision for tax	(73,45,341)	(53,47,838)
Advance tax and taxes deducted at source	73,13,871	53,24,165
Advance Tax (Net of Provision for Taxation)	(31,471)	(23,673)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at March 31, 2017	As at March 31, 2016
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-