

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
Agents' Balances	462,281	380,476
Balances due to other insurance companies	-	84,048
Deposits held on re-insurance ceded	-	-
Premium received in advance	573,632	783,788
Premium & other Deposits	6,956,673	9,360,435
Sundry Creditors	5,414,925	5,170,194
Due to subsidiaries/holding companies	315,507	165,958
Claims outstanding	2,737,720	2,226,960
Annuities due	22,924	53,995
Due to Officers/Directors	-	-
Unclaimed amount - Policyholders	4,235,915	6,650,103
Income accrued on unclaimed fund	484,676	321,664
Others [Refer note below]	10,446,327	10,032,101
Total	31,650,582	35,229,720

Note:-

'Others' under Current liabilities comprise of:

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
Brokerage payable	891	420
Outstanding payables for investments	251,566	1,850,275
Payable to Unit linked Fund	6,292,664	4,495,913
TDS Payable	243,325	215,553
Other Statutory liabilities	990,384	1,140,664
Others*	2,667,497	2,329,277
Total	10,446,327	10,032,101

*Includes unclaimed dividend amounting to ₹ 488 thousands (Previous period ended December 31, 2017 : ₹ Nil)

Form L-20- Provisions Schedule

PROVISIONS

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
For taxation (Net of Advance tax)(Refer Note below)	1,053,864	899,754
For proposed dividends	-	-
For dividend distribution tax	-	-
For Employee benefits	958,909	814,332
For interim dividend	-	-
Total	2,012,773	1,714,087

Provision for taxation (Net of advance tax)

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
Provision for tax	(12,677,460)	(9,461,549)
Advance tax and taxes deducted at source	11,623,596	8,561,795
Total	(1,053,864)	(899,754)

Form L-21-Misc Expenditure Schedule

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

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-