

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at Sept 30, 2017	As at Sept 30, 2016
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	474,989	-
Prepayments	165,843	153,854
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	213,660	129,992
Advances to employees	8,009	7,533
Total (A)	862,501	291,379
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	1,429,541	1,262,617
b) Policyholders'	20,606,547	17,923,506
Outstanding premiums	1,727,028	1,934,956
Agents' balances	7,141	7,956
Less:- Provision for doubtful receivables	(460)	(478)
Net Agent Balances	6,681	7,478
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	106,001
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	864,048	675,561
Receivables [Refer note-1 below]	2,388,559	601,247
Service tax advance and unutilized credit	690,529	262,910
Assets held for unclaimed amount of policyholders	6,409,550	-
Income accrued on unclaimed fund	274,515	-
Total (B)	34,396,997	22,774,276
Total (A + B)	35,259,498	23,065,654

Note:-1

'Receivables' under Advances and other assets (Schedule 12) comprise of:

Particulars	As at Sept 30, 2017	As at Sept 30, 2016
Dividend	18,928	9,776
Proceeds from sale of investments	1,622,927	262,085
Receivable from Unit linked Funds	362,848	284,907
Others	383,856	44,478
Total	2,388,559	601,247