



SBI Life Insurance Company Ltd CIN:L99999MH2000PLC129113

Central Processing Centre  
7th Level (D Wing) & 8th Level,  
Seawoods Grand Central Tower 2, Plot No R-1,  
Sector-40, Seawoods, Nerul Node, Dist. Thane,  
Navi Mumbai-400 706  
Phone Number: 022 6645 6000

### FIRST PREMIUM RECEIPT

Mr. JAGILETI HARIHARANANDANA GOUD

8-57  
MAIN BAJAR PATTIKONDA  
KURNOOL

KURNOOL - 518380

ANDHRA PRADESH, India

Place of Supply : ANDHRA PRADESH/37

GSTIN No. - N/A

Invoice date : September 23, 2020

Sequence No : FP/47702

Servicing Branch Address:

SBI LIFE INSURANCE CO LTD 2ND FLOOR, # 15-570-36 andamp;37, PALLAVI  
TOWERS, SAPTAGIRI CIRCLE, SUBHASH ROAD, ANANTAPUR ANDHRA  
PRADESH India 515001

GSTIN - 37AAFCS2530P1Z0

Product and Plan

Proposal Number

Policy Number

Date of Commencement of Risk

Benefit Term

Mode

HSN code

HSN Description

Savings Contribution amount Received

Description of service

Premium Allocation Charges

Policy Administration Charges

Mortality Charges

Base Charge

Taxable value

Integrated GST - 18%

Central GST - 9%

State/ UT GST - 9%

Cess - 1%

Total

Whether the tax is payable under Reverse charge : No

Net Investible Portion

Date of Unit Allocation

Details of Fund Value as on September 23, 2020 after the given allocation is Rs 1,07,118.45

Fund	Allocation Percentage	Fund Value Rs.	NAV as on September 23, 2020 Rs.	Number of Units
Equity Fund	30.0000	32,135.54	90.0403	356.901800
Equity Optimiser Fund	0.00	0.00	25.2601	0.000000
Growth Fund	0.00	0.00	47.6216	0.000000
Balance Fund	0.00	0.00	42.2653	0.000000
Bond Fund	0.00	0.00	37.8573	0.000000
Money Market Fund	0.00	0.00	27.2455	0.000000
Top 300 Fund	30.0000	32,135.54	27.0606	1187.539800
Bond Optimizer Fund	40.0000	42,847.38	14.6302	2928.694100
Pure Fund	0.00	0.00	13.1643	0.000000
Midcap Fund	0.00	0.00	15.1556	0.000000
Corporate Bond Fund	0.00	0.00	12.2303	0.000000
<b>Total</b>	<b>100.00</b>	<b>1,07,118.45</b>		

Premium paid under this policy is eligible for tax benefit under section 80C of the Income Tax Act, 1961, as applicable.

Goods & Service Tax (GST)/ Cess and/or any other statutory levy/ duty/ surcharge, at the rate notified by the Central Government/ State Government/ Union Territories of India from time to time, shall be levied on premium / charges (as applicable) as per the provisions of the prevalent tax laws.

The Kerala Food Cess will be applicable only on the Intra state transaction of State of Kerala.

As per GOI notification, GST has been levied on your insurance policy @ 18% on premium or charges, (or as applicable) w.e.f 01.07.2017. In the case of endowment policy, the taxable value is 25% of the premium for first year and 12.5% for second & subsequent year. For single premium annuity policy, the taxable value is 10% of the premium. Please refer SBI Life website for details.

GST Registration No. 37AAFCS2530P1Z0. SAC code of Life Insurance Services: 997132

TDS shall be deducted from the benefit proceeds (i.e. maturity, surrender etc) , as applicable, which are considered as taxable under the Income Tax Laws.

Tax laws are subject to change from time to time. Please consult your tax advisor for further details.

Name of your IA/Facilitator: NAGAHARSHA MANENI (IA/CIF Code 990888962) , Phone +91-9490106270

Call our toll free Customer Service helpline at 1800 267 9090 or,

Email us at [info@sblife.co.in](mailto:info@sblife.co.in) or visit us at [www.sblife.co.in](http://www.sblife.co.in)

The Consolidated Revenue stamp duty paid vide Letter of Authorisation No. CSD/34/2020/1465/2020 dated 22 Jun, 2020 issued by Pradhan Mudrank Karyalay.

Authorized Signatory