

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-14- Assets held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	<i>(Rs in '000)</i>	
	As at June 30, 2021	As at June 30, 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	273,818,971	201,412,922
Other Approved Securities	96,981,604	62,815,002
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	469,467,313	273,144,176
(bb) Preference	8,866	15,913
(b) Mutual fund	2,055,474	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	43,548,670	47,276,189
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	4,009,500	346,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	100,558,621	117,561,904
Other than Approved Investments (Other Investments)	86,233,166	33,491,930
	1,076,682,183	736,064,537
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	69,346,283	88,038,599
Other Approved Securities	24,899	216,903
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	9,090,902	4,035,656
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,135,325	9,814,576
(e) Other Securities		
(aa) Fixed Deposit	-	2,160,000
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	988,896	2,934,747
(dd) Repo / TREP Investments	44,485,176	22,325,798
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	5,983,318	2,765,736
Other than Approved Investments (Other Investments)	3,619,746	413,995
Net Current Assets [Refer Note below]	13,155,441	9,911,764
	149,829,987	142,617,774
Total	1,226,512,170	878,682,311

Notes:

Sr. No.	Particulars	<i>(Rs in '000)</i>	
		As at June 30, 2021	As at June 30, 2020
1	Aggregate cost of Investments in State Bank of India (Holding Company)	NIL	852,500
2	Investments made out of Catastrophe reserve at cost	NIL	Nil
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	670,723,017	546,558,382
	Market value	686,152,369	560,559,268
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	11,623,742	12,395,450
	b) Net receivable to Unit linked Funds	1,012,437	721,611
	c) Investment sold - pending for settlement	3,601,011	1,739,153
	d) Investment purchased - pending for settlement	(4,388,229)	(5,261,237)
	e) Other receivable / (payable)	1,006,483	316,787
	f) Application money for Investment	299,996	-
	Total	13,155,441	9,911,764
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	28,216,810	27,398,164
	b) Other Approved Investments - Bonds & Debentures	72,341,811	89,112,858
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	1,050,881
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	5,983,318	2,765,736
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	4,686,909	2,956,629
	Equity	29,520,237	7,683,455
	Mutual Funds & Alternative Investment Funds	55,645,766	23,265,841
7	Impairment / NPA provision on debt investments	525,790	525,790