

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

(Rs in '000)

Particulars	As at	As at
	June 30, 2020	June 30, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	201,412,922	155,548,690
Other Approved Securities	62,815,002	43,021,908
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	273,144,176	222,908,563
(bb) Preference	15,913	24,113
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	47,276,189	52,609,469
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	346,500	1,749,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	117,561,904	79,110,482
Other than Approved Investments (Other Investments)	33,491,930	42,986,496
	736,064,537	597,959,222
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	88,038,599	59,526,986
Other Approved Securities	216,903	-
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	4,035,656	4,251,587
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	9,814,576	3,663,837
(e) Other Securities		
(aa) Fixed Deposit	2,160,000	2,195,100
(bb) Certificate of Deposit	-	1,430,705
(cc) Commercial Paper	2,934,747	-
(dd) Repo / TREP Investments	22,325,798	32,812,304
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	2,765,736	6,098,671
Other than Approved Investments (Other Investments)	413,995	-
Net Current Assets [Refer Note below]	9,911,764	15,174,116
	142,617,774	125,153,308
Total	878,682,311	723,112,529

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	As at
		June 30, 2020	June 30, 2019
1	Aggregate cost of Investments in State Bank of India (Holding Company)	852,500	852,500
2	Investments made out of Catastrophe reserve at cost	Nil	NIL
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	546,558,382	448,231,907
	Market value	560,559,268	458,786,963
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	12,395,450	12,211,039
	b) Net receivable to Unit linked Funds	721,611	2,271,500
	c) Investment sold - pending for settlement	1,739,153	1,708,376
	d) Investment purchased - pending for settlement	(5,261,237)	(1,439,525)
	e) Other receivable / (payable)		
	(Net of provision for impairment of Rs 411,262 thousands (Previous period ended December 31, 2018 Rs Nil thousands)	316,787	422,725
	f) Application money for Investment	-	0
	Total	9,911,764	15,174,116
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	27,398,164	13,418,444
	b) Other Approved Investments - Bonds & Debentures	89,112,858	62,101,428
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	1,050,881	3,590,610
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	2,765,736	5,723,671
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	375,000
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	2,956,629	1,558,851
	Equity	7,683,455	12,824,444
	Mutual Funds & Alternative Investment Funds	23,265,841	28,603,202
6	Impairment / NPA provision on debt investments	525,790	-