

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
	September 30, 2020	September 30, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	24,75,83,617	17,28,29,285
Other Approved Securities	6,14,52,820	4,23,91,630
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	31,54,85,652	24,20,89,200
(bb) Preference	16,367	24,113
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,48,99,898	4,49,23,393
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	12,37,500	17,49,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	9,47,38,449	8,46,94,793
Other than Approved Investments (Other Investments)	4,26,53,088	4,23,02,983
	79,80,67,391	63,10,04,897
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7,33,56,494	6,14,66,021
Other Approved Securities	1,50,084	66,289
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	32,36,334	40,00,000
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	97,57,159	62,51,231
(e) Other Securities		
(aa) Fixed Deposit	21,60,000	21,95,100
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	24,71,726	-
(dd) Repo / TREP Investments	2,78,20,784	4,02,90,946
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	34,09,493	70,09,545
Other than Approved Investments (Other Investments)	4,10,193	50,364
Net Current Assets [Refer Note below]	1,39,17,312	1,69,85,421
	13,66,89,579	13,83,14,918
Total	93,47,56,970	76,93,19,815

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	As at
		September 30, 2020	September 30, 2019
1	Aggregate cost of Investments in State Bank of India (Holding Company)	8,52,500	8,52,500
2	Investments made out of Catastrophe reserve at cost	Nil	NIL
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	56,73,20,571	47,69,32,628
	Market value	57,52,46,974	48,64,62,644
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	1,34,34,560	1,25,31,714
	b) Net receivable to Unit linked Funds	15,57,117	22,90,756
	c) Investment sold - pending for settlement	16,13,784	43,74,267
	d) Investment purchased - pending for settlement	(28,50,022)	(25,55,649)
	e) Other receivable / (payable)	1,61,873	3,44,334
	f) Application money for Investment	0.0	0
	Total	1,39,17,312	1,69,85,421
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	2,11,69,377	1,43,48,623
	b) Other Approved Investments - Bonds & Debentures	7,25,27,568	6,67,60,017
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	10,41,504	35,86,152
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	34,09,493	70,09,545
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	29,37,770	29,29,815
	Equity	90,66,416	94,48,444
	Mutual Funds & Alternative Investment Funds	3,10,59,096	2,99,75,089
6	Impairment / NPA provision on debt investments	5,25,790	1,37,087