

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	(Rs in '000)	
	As at December 31, 2020	As at December 31, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	26,50,60,649	16,72,57,483
Other Approved Securities	7,47,48,244	5,29,06,658
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	39,44,95,493	26,21,85,612
(bb) Preference	17,959	25,006
(b) Mutual fund	20,36,985	10,00,000
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,21,73,309	4,50,06,378
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	21,28,500	17,49,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	9,93,80,671	8,98,58,788
Other than Approved Investments (Other Investments)	6,89,94,847	4,70,30,673
	93,90,36,657	66,70,20,098
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7,88,83,971	7,85,46,812
Other Approved Securities	1,11,457	1,25,636
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	32,52,586	20,00,000
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	58,44,667	70,03,084
(e) Other Securities		
(aa) Fixed Deposit	17,00,000	18,75,800
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	18,72,418	-
(dd) Repo / TREP Investments	3,86,28,332	6,49,13,533
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	57,92,827	50,66,511
Other than Approved Investments (Other Investments)	33,73,562	50,181
Net Current Assets [Refer Note below]	1,59,88,345	(59,56,752)
	15,54,48,165	15,36,24,805
Total	1,09,44,84,822	82,06,44,903

Notes:

(Rs in '000)

Sr. No.	Particulars	(Rs in '000)	
		As at December 31, 2020	As at December 31, 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		
	Ammortised cost	61,66,05,788	52,51,83,644
	Market value	64,11,89,291	53,71,46,832
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	1,30,83,916	1,17,50,294
	b) Net receivable to Unit linked Funds	28,23,892	(1,64,05,809)
	c) Investment sold - pending for settlement	28,09,804	4,28,966
	d) Investment purchased - pending for settlement	(27,41,561)	(17,82,277)
	e) Other receivable / (payable)	12,293	52,075
	f) Application money for Investment	0.0	0
	Total	1,59,88,345	(59,56,752)
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	2,74,98,137	1,81,09,114
	b) Other Approved Investments - Bonds & Debentures	7,18,82,534	6,86,19,792
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	31,29,882
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	57,92,827	50,66,511
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	56,04,963	29,28,222
	Equity	1,53,13,556	91,85,159
	Mutual Funds & Alternative Investment Funds	5,14,49,890	3,49,67,472
6	Impairment / NPA provision on debt investments	5,25,790	4,11,262