

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
	March 31, 2021	March 31, 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	24,04,36,805	20,14,82,615
Other Approved Securities	10,04,71,056	6,03,58,751
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	42,76,39,747	21,80,72,129
(bb) Preference	8,638	13,412
(b) Mutual fund	20,15,011	30,55,749
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,47,52,420	4,09,28,173
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	30,19,500	7,23,900
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	9,94,07,935	10,21,16,790
Other than Approved Investments (Other Investments)	8,28,28,929	3,22,16,179
	99,05,80,042	65,89,67,698
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7,09,00,449	6,83,96,994
Other Approved Securities	13,11,973	2,12,186
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	1,00,60,216	27,54,089
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	20,28,599	92,92,413
(e) Other Securities		
(aa) Fixed Deposit	6,74,400	14,85,600
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	31,29,593	1,61,962
(dd) Repo / TREP Investments	5,66,42,214	2,94,18,414
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	72,77,699	14,63,309
Other than Approved Investments (Other Investments)	44,73,475	50,042
Net Current Assets [Refer Note below]	1,50,71,526	1,34,50,563
	17,15,70,143	12,66,85,572
Total	1,16,21,50,186	78,56,53,270

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	As at
		March 31, 2021	March 31, 2020
1	Aggregate cost of Investments in State Bank of India (Holding Company)	6,53,400	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	65,02,95,847	52,70,95,707
	Market value	66,65,46,339	52,94,49,195
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	1,13,18,750	1,19,99,647
	b) Net receivable to Unit linked Funds	13,45,382	27,54,028
	c) Investment sold - pending for settlement	96,86,203	12,97,688
	d) Investment purchased - pending for settlement	(73,17,193)	(25,41,224)
	e) Other receivable / (payable)	38,384	(59,576)
	f) Application money for Investment	-	-
	Total	1,50,71,526	1,34,50,563
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	2,71,76,156	1,78,58,992
	b) Other Approved Investments - Bonds & Debentures	7,22,31,779	8,32,29,174
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	10,28,624
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	72,77,699	14,63,309
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	55,47,699	29,54,520
	Equity	2,57,16,417	68,36,909
	Mutual Funds & Alternative Investment Funds	5,60,38,288	2,24,74,792
6	Impairment / NPA provision on debt investments	5,25,790	5,25,790