

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

(₹ in '000)

Particulars	As at	As at
	June 30, 2019	June 30, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	155,548,690	148,925,067
Other approved securities	43,021,908	15,358,056
Other investments		
(a) Shares		
(aa) Equity	222,908,563	185,211,475
(bb) Preference	24,113	35,260
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	52,609,469	33,384,377
(e) Other securities (represents fixed deposit with scheduled commercial bank)	1,749,500	3,494,600
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	79,110,482	53,436,333
Other than approved investments	42,986,496	25,671,317
	597,959,222	465,516,484
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	59,526,986	30,196,841
Other approved securities		9,061
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	4,251,587	14,503,724
(c) Derivative instruments	-	-
(d) Debentures / bonds	3,663,837	4,097,323
(e) Other securities		
(aa) Fixed Deposit	2,195,100	1,750,000
(bb) Certificate of Deposit	1,430,705	-
(cc) Commercial Paper		892,927
(dd) Repo / CBLO / TREP Investments	32,812,304	30,107,110
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	6,098,671	6,945,856
Other than approved investments	-	-
Net current assets [Refer note below]	15,174,116	11,672,586
	125,153,308	100,175,429
Total	723,112,529	565,691,913

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		June 30, 2019	June 30, 2018
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	448,231,907	350,431,475
	Market value	458,786,963	347,533,687
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	12,211,039	9,222,688
	b) Net receivable to Unit linked Funds	2,271,500	1,391,467
	c) Investment sold - pending for settlement	1,708,376	1,420,063
	d) Investment purchased - pending for settlement	(1,439,525)	(1,575,201)
	e) Other receivable / (payable)	422,725	813,580
	f) Application money for Investment	-	399,990
	Total	15,174,116	11,672,586
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	76,210,622	51,942,444
	b) Other Investments	2,899,860	1,493,889
	Short Term Investments		
	a) Other Approved Investments	6,098,671	6,945,856
	b) Other Investments	-	-