

**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	
	March 31, 2020	March 31, 2019
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	20,14,82,615	16,98,61,575
Other Approved Securities	6,03,58,751	4,08,73,085
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	21,80,72,129	22,75,95,656
(bb) Preference	13,412	25,250
(b) Mutual fund	30,55,749	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,09,28,173	4,93,64,563
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	7,23,900	17,49,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	10,21,16,790	7,49,46,620
Other than Approved Investments (Other Investments)	3,22,16,180	3,18,62,744
	<b>65,89,67,698</b>	<b>59,62,78,993</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	6,83,96,994	2,65,54,284
Other Approved Securities	2,12,186	-
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	27,54,089	1,36,10,191
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	92,92,413	36,36,741
(e) Other Securities		
(aa) Fixed Deposit	14,85,600	26,95,100
(bb) Certificate of Deposit	-	28,10,483
(cc) Commercial Paper	1,61,962	-
(dd) Repo / TREP Investments	2,94,18,414	2,12,75,033
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	14,63,309	92,24,628
Other than Approved Investments (Other Investments)	50,042	-
Net Current Assets [Refer Note below]	1,34,50,563	1,52,05,350
	<b>12,66,85,572</b>	<b>9,50,11,811</b>
<b>Total</b>	<b>78,56,53,270</b>	<b>69,12,90,804</b>

**Notes:**

(₹ in '000)

Sr. No.	Particulars	As at	
		March 31, 2020	March 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	52,70,95,707	41,68,10,050
	Market value	52,94,49,195	42,52,40,723
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	1,19,99,647	1,11,34,648
	b) Net receivable to Unit linked Funds	27,54,028	61,84,116
	c) Investment sold - pending for settlement	12,97,688	29,25,573
	d) Investment purchased - pending for settlement	(25,41,223)	(49,73,522)
	e) Other receivable / (payable)		
	(Net of provision for impairment of ₹ 411,262 thousands (Previous period ended December 31, 2018 ₹ Nil thousands)	(59,576)	(65,465)
	f) Application money for Investment	-	-
	<b>Total</b>	<b>1,34,50,563</b>	<b>1,52,05,350</b>
5	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments - Equity	1,78,58,992	1,14,83,550
	b) Other Approved Investments - Bonds & Debentures	8,32,29,174	6,11,05,025
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	10,28,624	23,58,045
	<b>Short Term Investments</b>		
	a) Other Approved Investments - Equity		
	b) Other Approved Investments - Bonds & Debentures	14,63,309	87,18,243
	c) Other Investments - Equity		
	d) Other Investments - Bonds & Debentures	-	5,06,386
6	Break-up of Other than Approved Investments (Other Investments)	29,54,520	15,56,114
	Bonds & Debentures	68,36,909	1,17,65,524
	Equity	2,24,74,792	1,85,41,106
	Mutual Funds & Alternative Investment Funds		
6	Impairment / NPA provision on debt investments	5,25,790	-