

**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, 2018	June 30, 2017
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	148,925,067	147,106,504
Other approved securities	15,358,056	21,490,271
Other investments		
(a) Shares		
(aa) Equity	185,211,475	155,437,684
(bb) Preference	35,260	43,676
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	33,384,377	14,677,565
(e) Other securities (represents fixed deposit with scheduled commercial bank)	3,494,600	5,244,600
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	53,436,333	46,890,450
Other than approved investments	25,671,317	22,498,251
	<b>465,516,484</b>	<b>413,389,002</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	30,196,841	10,678,630
Other approved securities	9,061	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	14,503,724	6,000,000
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,097,323	272,158
(e) Other securities		
(aa) Fixed Deposit	1,750,000	80,000
(bb) Certificate of Deposit	-	245,872
(cc) Commercial Paper	892,927	2,089,943
(dd) Repo / CBLO Investments	30,107,110	15,753,694
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	6,945,856	150,582
Other than approved investments		
Net current assets [Refer note below]	11,672,586	13,193,346
	<b>100,175,429</b>	<b>48,464,226</b>
<b>Total</b>	<b>565,691,913</b>	<b>461,853,227</b>

**Notes:**

(₹ in '000)

Sr. No.	Particulars	As at	As at
		June 30, 2018	June 30, 2017
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	350,431,475	270,759,632
	Market value	347,533,687	277,705,684
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	9,222,688	6,647,880
	b) Net receivable to Unit linked Funds	1,391,467	1,524,559
	c) Investment sold - pending for settlement	1,420,063	474,037
	d) Investment purchased - pending for settlement	(1,575,201)	(2,825,254)
	e) Other receivable / (payable)	813,580	376,604
	f) Application money for Investment	399,990	6,995,520
	<b>Total</b>	<b>11,672,586</b>	<b>13,193,346</b>
5	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	51,942,444	45,035,853
	b) Other Investments	1,493,889	1,854,597
	<b>Short Term Investments</b>		
	a) Other Approved Investments	6,945,856	150,582
	b) Other Investments	-	-