

**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
	December 31, 2018	December 31, 2017
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	184,551,955	158,592,582
Other approved securities	27,363,221	16,539,447
Other investments		
(a) Shares		
(aa) Equity	195,097,980	167,879,260
(bb) Preference	35,032	45,724
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	39,449,571	25,514,160
(e) Other securities (represents fixed deposit with scheduled commercial bank)	3,165,300	5,222,300
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	63,637,747	55,313,084
Other than approved investments	26,257,210	29,181,503
	<b>539,558,015</b>	<b>458,288,060</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	37,891,329	10,236,898
Other approved securities	9,014	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	10,250,000	16,506,116
(c) Derivative instruments	-	-
(d) Debentures / bonds	3,628,986	1,012,119
(e) Other securities		
(aa) Fixed Deposit	2,507,000	102,300
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	493,718
(dd) Repo / CBLO / TREP Investments	33,967,276	23,134,513
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	5,535,758	2,191,950
Other than approved investments		548,656
Net current assets [Refer note below]	14,752,468	11,847,002
	<b>108,541,832</b>	<b>66,073,274</b>
<b>Total</b>	<b>648,099,847</b>	<b>524,361,334</b>

**Notes:**

( ₹ in '000)

Sr. No.	Particulars	As at	As at
		December 31, 2018	December 31, 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
3	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	413,585,184	310,329,313
	Market value	418,575,367	313,126,441
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	11,201,989	7,062,386
	b) Net receivable to Unit linked Funds	4,700,079	2,557,289
	c) Investment sold - pending for settlement	2,119,477	5,753,320
	d) Investment purchased - pending for settlement	(3,256,591)	(3,466,794)
	e) Other receivable / (payable)	(12,485)	(59,200)
	f) Application money for Investment	-	-
	<b>Total</b>	<b>14,752,468</b>	<b>11,847,002</b>
5	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	62,638,669	53,604,357
	b) Other Investments	999,078	1,708,727
	<b>Short Term Investments</b>		
	a) Other Approved Investments	5,535,758	2,191,950
	b) Other Investments	-	-