

**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
	March 31, 2019	March 31, 2018
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	169,861,575	156,649,423
Other approved securities	40,873,085	29,180,022
Other investments		
(a) Shares		
(aa) Equity	227,595,656	166,811,124
(bb) Preference	25,250	34,577
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	49,364,563	36,913,934
(e) Other securities (represents fixed deposit with scheduled commercial bank)	1,749,500	3,994,600
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	74,946,620	62,751,246
Other than approved investments	31,862,744	25,667,647
	<b>596,278,993</b>	<b>482,002,572</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	26,554,284	19,606,749
Other approved securities		-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	13,610,191	6,007,372
(c) Derivative instruments	-	-
(d) Debentures / bonds	3,636,741	2,139,138
(e) Other securities		
(aa) Fixed Deposit	2,695,100	1,250,000
(bb) Certificate of Deposit	2,810,483	-
(cc) Commercial Paper		1,849,736
(dd) Repo / CBLO / TREP Investments	21,275,033	17,470,208
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	9,224,628	2,894,317
Other than approved investments	-	50,110
Net current assets [Refer note below]	15,205,350	16,088,340
	<b>95,011,811</b>	<b>67,355,969</b>
<b>Total</b>	<b>691,290,804</b>	<b>549,358,541</b>

**Notes:**

( ₹ in '000)

Sr. No.	Particulars	As at	As at
		March 31, 2019	March 31, 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	416,810,050	336,910,570
	Market value	425,240,723	339,041,440
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	11,134,648	9,536,280
	b) Net receivable to Unit linked Funds	6,184,116	6,307,235
	c) Investment sold - pending for settlement	2,925,573	4,885,493
	d) Investment purchased - pending for settlement	(4,973,522)	(4,565,073)
	e) Other receivable / (payable)	(65,465)	(75,595)
	f) Application money for Investment	-	-
	<b>Total</b>	<b>15,205,350</b>	<b>16,088,340</b>
5	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	73,936,389	61,153,274
	b) Other Investments	1,010,231	1,597,972
	<b>Short Term Investments</b>		
	a) Other Approved Investments	9,224,628	2,894,317
	b) Other Investments	-	-