

**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	
	June 30, 2017	June 30, 2016
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	147,106,504	127,312,938
Other approved securities	21,490,271	6,439,321
Other investments		
(a) Shares		
(aa) Equity	155,437,684	149,488,393
(bb) Preference	43,676	41,402
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	14,677,565	10,022,151
(e) Other securities (represents fixed deposit with scheduled commercial bank)	5,244,600	5,473,600
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	46,890,450	24,599,015
Other than approved investments	22,498,251	7,480,969
	<b>413,389,002</b>	<b>330,857,789</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	10,678,630	2,436,770
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	6,000,000	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	2,607,974	7,149,435
(e) Other securities (includes fixed deposit with scheduled commercial bank)	15,833,694	14,095,783
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	150,582	1,551,147
Other than approved investments	-	10,366,164
Net current assets [Refer note below]	13,193,346	4,707,011
	<b>48,464,226</b>	<b>40,306,310</b>
<b>Total</b>	<b>461,853,227</b>	<b>371,164,098</b>

**Notes :**

- Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2017 is ₹ 852,500 and June 30, 2016 is ₹ NIL.
- Investments made out of Catastrophe reserve as at June 30, 2017 is ₹ NIL and June 30, 2016 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	
	June 30, 2017	June 30, 2016
Cost	270,759,632	202,901,362
Market value	277,705,684	206,134,651

- Break-up of Net current assets - "Assets held to cover linked liabilities":

Particulars	As at	
	June 30, 2017	June 30, 2016
Interest accrued and not due	6,647,880	4,686,929
Net receivable to Unit linked Funds	430,152	94,103
Outstanding purchase payables/ sales receivables (net)	(2,352,143)	(587,946)
Other receivable / (payable)	377,531	513,925
Application money for Investment	8,089,926	-
<b>Total</b>	<b>13,193,346</b>	<b>4,707,011</b>

- Break-up of Infrastructure and Social Sector Investment:

Particulars	As at	
	June 30, 2017	June 30, 2016
Long Term Investments		
a) Other Approved Investments	45,035,853	23,872,839
b) Other Investments	1,854,597	726,176
Short Term Investments		
a) Other Approved Investments	150,582	1,551,147
b) Other Investments	-	-