

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
	Mar 31, 2018	Mar 31, 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	156,649,423	139,005,706
Other approved securities	29,180,022	21,581,420
Other investments		
(a) Shares		
(aa) Equity	166,811,124	154,735,333
(bb) Preference	34,577	42,994
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	36,913,934	14,466,295
(e) Other securities (represents fixed deposit with scheduled commercial bank)	3,994,600	5,294,600
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	62,751,246	46,685,477
Other than approved investments	25,667,647	16,372,725
	482,002,572	398,184,549
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	19,606,749	6,927,733
Other approved securities	-	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	6,007,372	10,000,000
(c) Derivative instruments	-	-
(d) Debentures / bonds	2,139,138	2,032,138
(e) Other securities		
(aa) Fixed Deposit	1,250,000	80,000
(bb) Certificate of Deposit	-	254,935
(cc) Commercial Paper	1,849,736	747,033
(dd) Repo / CBLO Investments	17,470,208	11,537,658
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	2,894,317	839,555
Other than approved investments	50,110	-
Net current assets [Refer note below]	16,088,340	15,126,725
	67,355,969	47,545,776
Total	549,358,541	445,730,325

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		Mar 31, 2018	Mar 31, 2017
1	Aggregate cost of Investments in State Bank of India (Holding Company)	852,500	NIL
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment Other Than Listed Equity Shares		
	Amortised cost	336,910,570	249,980,232
	Market value	339,041,440	254,875,283
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	9,536,280	7,291,774
	b) Net receivable to Unit linked Funds (Refer note no. 29 of Schedule 16 (C))	6,307,235	4,323,152
	c) Investment sold - pending for settlement	4,885,493	7,445,566
	d) Investment purchased - pending for settlement	(4,565,073)	(3,933,657)
	e) Other receivable / (payable)	(75,595)	(110)
	f) Application money for Investment	-	-
	Total	16,088,340	15,126,725
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	61,153,274	44,529,172
	b) Other Investments	1,597,972	2,156,305
	Short Term Investments		
	a) Other Approved Investments	2,894,317	839,555
	b) Other Investments	-	-