

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	As at
	September 30, 2013	September 30, 2012	March 31, 2013
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	30,397,677	17,819,494	23,085,983
Other approved securities	3,172,650	846,424	1,324,343
Other investments			
(a) Shares			
(aa) Equity	165,899,289	182,195,942	167,399,566
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / bonds	3,563,138	6,766,939	4,192,911
(e) Other securities (represents fixed deposit with scheduled commercial bank)	2,344,100	1,854,000	3,773,300
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	16,732,354	11,329,685	11,886,590
Other than approved investments	3,917,295	9,599,915	10,531,712
	226,026,503	230,412,399	222,194,405
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	295,602	2,745,632	682,406
Other approved securities	-	-	-
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual fund	-	2,024,870	-
(c) Derivative instruments	-	-	-
(d) Debentures / bonds	5,899,251	10,171,309	10,371,940
(e) Other securities (includes fixed deposit with scheduled commercial bank)	21,097,677	26,768,077	24,650,480
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	338,670	2,246,184	1,890,047
Other than approved investments	-	-	-
Net current assets [Refer note below]	1,788,844	751,537	5,689,322
	29,420,044	44,707,609	43,284,195
Total	255,446,546	275,120,007	265,478,600

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at September 30, 2013 was ₹ NIL thousand and March 31, 2013 was ₹ NIL thousand.

b) Particulars of investment other than listed equity shares

Particulars	As at	As at	As at
	September 30, 2013	September 30, 2012	March 31, 2013
Cost	76,069,217	76,816,523	76,466,332
Market value	74,068,423	77,095,079	76,860,808

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

Particulars	As at	As at	As at
	September 30, 2013	September 30, 2012	March 31, 2013
Interest accrued and not due	1,876,519	1,532,223	1,658,452
Cash / bank balance receivable	41,043	(90,141)	2,273,133
Outstanding purchase payables/ sales receivables (net)	(221,194)	(825,329)	1,702,526
Others	92,476	134,784	55,211
Total	1,788,844	751,537	5,689,322