

**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, 2013	March 31, 2012
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	23,085,983	11,016,926
Other approved securities	1,324,343	90,409
Other investments		
(a) Shares		
(aa) Equity	167,399,566	165,505,535
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,192,911	6,419,619
(e) Other securities (represents fixed deposit with scheduled commercial bank)	3,773,300	2,534,000
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	11,886,590	26,472,464
Other than approved investments	10,531,712	11,265,509
	<b>222,194,405</b>	<b>223,304,461</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	682,406	-
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual fund	-	4,308,037
(c) Derivative instruments	-	-
(d) Debentures / bonds	10,371,940	13,019,445
(e) Other securities (includes fixed deposit with scheduled commercial bank)	24,650,480	16,497,845
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	1,890,047	1,292,234
Other than approved investments	-	1,282
Net current assets [Refer note below]	5,689,322	6,258,239
	<b>43,284,195</b>	<b>41,377,082</b>
<b>Total</b>	<b>265,478,600</b>	<b>264,681,542</b>

**Notes :**

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at March 31, 2013 was ₹ NIL thousand and March 31, 2012 was ₹ NIL thousand.

**b) Particulars of investment other than listed equity shares**

Particulars	As at	As at
	March 31, 2013	March 31, 2012
Cost	76,466,332	63,177,772
Market value	76,860,808	62,933,832

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

Particulars	As at	As at
	March 31, 2013	March 31, 2012
Interest accrued and not due	1,658,452	1,389,451
Cash / bank balance receivable	2,273,133	2,992,171
Outstanding purchase payables/ sales receivables (net)	1,702,526	1,846,081
Others	55,211	30,536
<b>Total</b>	<b>5,689,322</b>	<b>6,258,239</b>