

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

**Form L-12- Investments Shareholders' Schedule**

**INVESTMENTS - SHAREHOLDERS**

(Rs in '000)

Particulars	As at	
	June 30, 2020	June 30, 2019
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	22,104,453	18,159,621
Other Approved Securities	15,496,979	7,393,861
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	10,865,404	11,427,862
(bb) Preference	81	123
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	7,262,056	4,592,164
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	14,619,980	17,188,848
Other than Approved Investments (Other Investments)	3,855,262	4,484,836
	<b>74,204,215</b>	<b>63,247,314</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,332,079	10,017
Other Approved Securities	245,169	86,000
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / Bonds	1,504,710	1,749,426
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	1,638,953	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	607,145	2,393,917
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	744,026	1,011,461
Other than Approved Investments (Other Investments)	549,194	499,244
	<b>6,621,274</b>	<b>5,750,065</b>
<b>Total</b>	<b>80,825,490</b>	<b>68,997,379</b>

**Notes:**

(Rs in '000)

Sr. No.	Particulars	As at	
		June 30, 2020	June 30, 2019
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term	-	70,000
	<b>Total</b>	-	<b>70,000</b>
2	Investments made out of Catastrophe reserve at cost	Nil	NIL
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	71,789,213	60,973,444
	Market value	76,003,561	60,980,595
4	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments - Equity	404,866	362,436
	b) Other Approved Investments - Bonds & Debentures	13,405,961	13,592,739
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	809,153	3,233,672
	<b>Short Term Investments</b>		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	744,026	612,079
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	399,382
5	<b>Break-up of Other than Approved Investments (Other Investments)</b>		
	Bonds & Debentures	2,237,589	1,938,831
	Equity	2,166,866	3,045,250
	Mutual Funds & Alternative Investment Funds	-	-
6	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	-	200,000
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	70,000
	c) Government Securities with Clearing Corporation of India Ltd. - TREP Segment		
	Amorized Cost	525,826	479,160
	Market value	565,869	495,947
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	2,303,135	2,227,076
	Market value	2,485,976	2,320,062
7	Impairment / NPA provision on debt investments	-	-