

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

Particulars	(Rs in '000)	
	As at June 30, 2020	As at June 30, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	312,267,889	269,156,712
Other Approved Securities	113,851,624	82,574,930
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	80,493,229	57,218,948
(bb) Preference	116,178	175,927
(b) Mutual fund	1,022,601	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	60,881,877	46,303,985
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	139,116,966	127,663,319
Other than Approved Investments (Other Investments)	10,685,566	10,859,684
	718,435,931	593,953,504
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	11,707,621	12,311,184
Other Approved Securities	160,621	4,197,610
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	4,009,282	12,254,576
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	6,126,235	10,488,233
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	289,227	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	28,266,300	17,048,426
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	7,699,828	10,657,390
Other than Approved Investments (Other Investments)	250,000	-
	58,509,113	66,957,418
Total	776,945,043	660,910,923

Notes:

(Rs in '000)

Sr. No.	Particulars	(Rs in '000)	
		As at June 30, 2020	As at June 30, 2019
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	6,019,100	11,628,200
	Fixed Deposit - Short Term	7,391,100	3,072,900
	Total	13,410,200	14,701,100
2	Aggregate cost of Investments in State Bank of India (Holding Company)	1,650	1,650
3	Investments made out of Catastrophe reserve at cost	NIL	NIL
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	691,573,680	601,609,653
	Market value	751,420,914	627,864,016
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	5,459,423	3,087,474
	b) Other Approved Investments - Bonds & Debentures	131,278,889	122,103,198
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	2,378,655	2,472,647
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	7,600,373	10,508,011
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	99,455	149,379
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	2,494,440	1,410,203
	Equity	5,066,197	6,429,806
	Mutual Funds & Alternative Investment Funds	3,374,928	3,019,675
7	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	-
	c) Government Securities with Clearing Corporation of India Ltd.- TREP Segment		
	Ammortized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammortized Cost	-	-
	Market value	-	-
7	Impairment / NPA provision on debt investments	-	-