

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	
	September 30, 2020	September 30, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,19,56,531	1,66,49,331
Other Approved Securities	1,62,09,764	83,04,325
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	1,22,14,113	1,18,87,196
(bb) Preference	83	123
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	88,11,911	33,55,691
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,01,34,153	1,62,54,865
Other than Approved Investments (Other Investments)	36,33,107	55,49,554
	7,29,59,663	6,20,01,086
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	13,31,539	10,07,762
Other Approved Securities	1,45,101	1,53,586
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	15,00,000
(c) Derivative instruments	-	-
(d) Debenture / Bonds	12,14,589	15,99,275
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	16,55,277	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	28,00,505	15,95,541
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	27,70,927	7,33,594
Other than Approved Investments (Other Investments)	5,48,875	4,98,992
	1,04,66,813	70,88,749
Total	8,34,26,476	6,90,89,835

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	
		September 30, 2020	September 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
	Total	-	70,000
2	Investments made out of Catastrophe reserve at cost	Nil	NIL
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	7,33,52,237	6,13,41,755
	Market value	7,66,17,049	6,19,59,658
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	3,60,249	3,51,252
	b) Other Approved Investments - Bonds & Debentures	90,63,765	1,33,10,970
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	7,10,140	25,92,644
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	26,72,523	3,33,922
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	98,403	3,99,672
5	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	22,36,652	30,71,378
	Equity	19,45,330	29,77,168
	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)	-	2,00,000
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	70,000
	c) Government Securities with Clearing Corporation of India Ltd. - TREP Segment		
	Amortized Cost	5,25,673	4,78,909
	Market value	5,59,314	5,01,507
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	27,12,057	22,48,840
	Market value	28,94,547	23,69,423
7	Impairment / NPA provision on debt investments	-	-