

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 September 30, 2020	As at September 30, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	34,93,52,294	27,09,95,907
Other Approved Securities	11,96,89,866	9,33,69,066
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	8,32,70,143	6,93,86,034
(bb) Preference	1,19,498	1,75,927
(b) Mutual fund	9,91,260	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,57,09,190	4,64,26,306
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	6,53,785	-
Investments in Infrastructure and Social Sector	13,92,42,518	12,71,69,760
Other than Approved Investments (Other Investments)	1,14,21,350	1,22,64,535
	76,04,49,904	61,97,87,535
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,45,31,922	1,06,34,049
Other Approved Securities	1,60,684	41,96,841
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	50,24,137	85,00,000
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	48,49,876	1,01,23,526
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	2,92,108	-
(cc) Commercial Paper	24,98,268	-
(dd) Repo / TREP Investments	2,98,04,117	2,70,91,135
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	73,36,482	1,12,68,374
Other than Approved Investments (Other Investments)	2,50,000	3,00,000
	6,47,47,593	7,21,13,926
Total	82,51,97,497	69,19,01,461

Notes:

(Rs in '000)

Sr. No.	Particulars	(Rs in '000)	
		As at September 30, 2020	As at September 30, 2019
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	90,78,100	1,16,28,200
	Fixed Deposit - Short Term	78,96,100	19,02,900
	Total	1,69,74,200	1,35,31,100
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	73,74,97,210	62,04,68,810
	Market value	78,77,07,860	64,84,34,824
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	46,70,191	30,44,138
	b) Other Approved Investments - Bonds & Debentures	13,21,92,182	12,17,49,582
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	23,80,144	23,76,040
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	73,36,482	1,11,69,995
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	98,379
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	24,94,148	30,66,068
	Equity	58,94,865	65,24,123
	Mutual Funds & Alternative Investment Funds	32,82,337	29,74,343
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		
	Ammorized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammorized Cost	-	-
	Market value	-	-
7	Impairment / NPA provision on debt investments	-	-