

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	(Rs in '000)	
	As at December 31, 2020	As at December 31, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,33,93,177	1,70,72,253
Other Approved Securities	1,56,66,871	93,05,373
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	1,48,69,566	1,04,53,646
(bb) Preference	92	128
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	93,81,698	33,53,163
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,28,59,584	1,46,40,981
Other than Approved Investments (Other Investments)	28,66,855	48,74,370
	7,90,37,843	5,96,99,913
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,98,130	43,12,829
Other Approved Securities	3,53,323	1,13,081
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / Bonds	7,63,222	99,909
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	16,71,930	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	19,46,957	44,72,513
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	9,70,966	7,31,907
Other than Approved Investments (Other Investments)	16,94,614	4,99,218
	77,99,142	1,02,29,458
Total	8,68,36,985	6,99,29,372

Notes:

Sr. No.	Particulars	(Rs in '000)	
		As at December 31, 2020	As at December 31, 2019
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term	-	-
	Total	-	-
2	Investments made out of Catastrophe reserve at cost	Nil	NIL
3	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	7,37,54,591	6,27,63,520
	Market value	7,79,78,440	6,30,62,719
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	3,98,784	3,41,066
	b) Other Approved Investments - Bonds & Debentures	1,21,09,767	1,21,59,037
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	3,51,033	21,40,878
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	8,72,341	7,31,907
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	98,626	-
5	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	26,05,131	27,39,146
	Equity	19,56,339	26,34,442
	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)	-	-
	c) Government Securities with Clearing Corporation of India Ltd. - TREP Segment		
	Ammorized Cost	5,25,396	4,78,462
	Market value	5,64,828	4,98,338
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammorized Cost	27,12,475	22,49,520
	Market value	29,16,210	23,57,684
7	Impairment / NPA provision on debt investments	-	11,12,699