

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 December 31, 2020	As at December 31, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	37,87,03,357	27,90,66,731
Other Approved Securities	13,53,37,233	10,61,48,435
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	9,55,52,083	8,00,07,911
(bb) Preference	1,31,116	1,82,566
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,61,24,591	5,06,66,202
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	7,60,459	-
Investments in Infrastructure and Social Sector	14,96,03,706	12,69,78,644
Other than Approved Investments (Other Investments)	1,33,88,550	1,22,30,557
	82,96,01,095	65,52,81,046
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	76,70,477	1,22,04,944
Other Approved Securities	2,44,700	35,49,448
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	83,22,354	35,01,649
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	43,77,576	59,63,566
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	2,95,046	-
(cc) Commercial Paper	9,86,909	-
(dd) Repo / TREP Investments	3,07,63,820	4,15,98,410
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	70,94,483	1,17,64,696
Other than Approved Investments (Other Investments)	1,71,216	2,50,000
	5,99,26,581	7,88,32,713
Total	88,95,27,676	73,41,13,759

Notes:

(Rs in '000)

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	1,26,42,100	1,14,10,400
	Fixed Deposit - Short Term	81,38,400	21,20,700
	Total	2,07,80,500	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		
	Amortised cost	78,53,52,918	65,00,60,489
	Market value	84,68,53,363	68,01,97,514
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	60,32,876	44,21,574
	b) Other Approved Investments - Bonds & Debentures	14,27,92,656	11,99,79,318
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	7,78,175	25,77,752
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	70,94,483	1,16,66,090
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	98,606
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	22,23,582	24,95,580
	Equity	78,31,256	69,12,825
	Mutual Funds & Alternative Investment Funds	35,04,927	30,72,153
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		
	Amorized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	-	-
	Market value	-	-
7	Impairment / NPA provision on debt investments	-	-