

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	As at
	March 31, 2021	March 31, 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,28,22,986	1,68,05,809
Other Approved Securities	1,60,87,097	1,30,72,611
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	1,31,10,986	1,07,04,254
(bb) Preference	44	68
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	93,86,278	38,10,026
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	5,68,171	-
Investment in Infrastructure and Social Sector	1,39,97,955	1,32,86,273
Other than Approved Investments (Other Investments)	27,24,838	45,60,280
	7,86,98,357	6,22,39,321
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	19,32,224	14,87,955
Other Approved Securities	3,03,461	1,55,764
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / Bonds	7,31,399	1,44,801
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	2,48,995	30,36,467
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	24,38,637	7,15,209
Other than Approved Investments (Other Investments)	16,94,019	4,99,945
	73,48,735	60,40,141
Total	8,60,47,092	6,82,79,462

Notes:

(Rs in '000)

Sr. No.	Particulars	As at	As at
		March 31, 2021	March 31, 2020
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		
	Amortised cost	7,44,67,305	6,03,04,615
	Market value	7,69,73,014	6,25,59,082
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	2,77,005	3,53,275
	b) Other Approved Investments - Bonds & Debentures	1,33,69,931	1,21,23,081
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	3,51,020	8,09,917
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	23,39,666	7,15,209
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	98,971	-
5	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	19,54,415	27,39,073
	Equity	24,64,442	23,21,152
	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		
	Amortized Cost	7,87,894	5,26,097
	Market value	7,95,461	5,51,532
	Government Securities with Clearing Corporation of India Ltd. - Securities Segment		
	Amortized Cost	28,35,407	23,02,520
	Market value	29,56,294	24,31,553
7	Investment under "Long Term - Other Investments (Other Approved Investments) - (g) Investment Properties - Real Estate" represents investment in units of Real Estate Investment Trusts (REIT).		
8	Impairment / NPA provision on debt investments	-	-