

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 March 31, 2021	As at March 31, 2020
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	39,84,02,225	29,69,83,212
Other Approved Securities	14,25,41,845	10,77,61,926
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	8,88,81,978	7,13,06,005
(bb) Preference	63,068	97,922
(b) Mutual fund		-
(c) Derivative Instruments		-
(d) Debentures / Bonds	5,85,78,268	5,43,36,337
(e) Other Securities		-
(f) Subsidiaries		-
(g) Investment Properties - Real Estate	27,30,393	-
Investments in Infrastructure and Social Sector	15,34,55,677	13,03,17,132
Other than Approved Investments (Other Investments)	1,59,86,897	1,07,46,821
	86,06,40,351	67,15,49,354
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	71,41,248	1,14,48,948
Other Approved Securities	28,19,634	21,49,816
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	20,34,645	-
(bb) Preference		-
(b) Mutual Funds	1,43,78,263	57,60,157
(c) Derivative Instruments		-
(d) Debenture / Bonds	31,87,387	1,03,65,116
(e) Other Securities		
(aa) Fixed Deposit		-
(bb) Certificate of Deposit		-
(cc) Commercial Paper	9,96,136	3,36,382
(dd) Repo / TREP Investments	4,07,62,672	2,52,10,617
(f) Subsidiaries		-
(g) Investment Properties - Real Estate		-
Investments in Infrastructure and Social Sector	72,33,214	71,28,983
Other than Approved Investments (Other Investments)	1,70,827	2,50,000
	7,87,24,028	6,26,50,019
Total	93,93,64,378	73,41,99,373

Notes:

(Rs in '000)

Sr. No.	Particulars	(Rs in '000)	
		As at March 31, 2021	As at March 31, 2020
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	1,49,44,100	51,20,700
	Fixed Deposit - Short Term	26,25,600	67,37,200
	Total	1,75,69,700	1,18,57,900
2	Aggregate cost of Investments in State Bank of India (Holding Company)	NIL	1,650
3	Investments made out of Catastrophe reserve at cost	NIL	NIL
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	83,81,51,734	66,10,57,411
	Market value	87,96,25,533	70,69,01,247
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	42,70,586	40,22,821
	b) Other Approved Investments - Bonds & Debentures	14,84,05,652	12,39,16,652
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	7,79,438	23,77,658
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	72,33,214	70,30,022
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	98,961
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	8,72,773	24,94,919
	Equity	1,13,93,524	49,76,341
	Mutual Funds & Alternative Investment Funds	38,91,427	35,25,561
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	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	-	-
	d) Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammorized Cost	-	-
	For accounting policy on investments, refer note (k) of Schedule 16 (B)		
9	Impairment / NPA provision on debt investments	-	-