

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	(₹ in '000)	
	As at June 30, 2019	As at June 30, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	18,159,621	12,563,951
Other approved securities	7,393,861	5,688,071
Other investments		
(a) Shares		
(aa) Equity	11,427,862	9,531,473
(bb) Preference	123	180
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	4,592,164	6,666,640
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	17,188,848	10,305,588
Other than approved investments	4,484,836	3,126,862
	63,247,314	47,882,765
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	10,017	-
Other approved securities	86,000	327,664
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	1,000,249
(c) Derivative instruments	-	-
(d) Debenture / bonds	1,749,426	1,055,460
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO / TREP Investments	2,393,917	4,693,163
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,011,461	1,468,886
Other investments	499,244	499,716
	5,750,065	9,045,138
Total	68,997,379	56,927,903

Notes:

Sr. No.	Particulars	(₹ in '000)	
		As at June 30, 2019	As at June 30, 2018
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term	70,000	250,000
	Total	70,000	250,000
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	60,973,444	51,396,763
	Market value	60,980,595	50,427,581
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	15,271,028	9,442,313
	b) Other Investments	1,917,819	863,276
	Short Term Investments		
	a) Other Approved Investments	612,079	1,468,886
	b) Other Investments	399,382	-
5	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	200,000	200,000
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	70,000	-
	c) Government Securities with Clearing Corporation of India Ltd. - CBLO / TREP Segment		
	Amortized Cost	479,160	370,034
	Market value	495,947	362,822
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	2,227,076	1,980,136
	Market value	2,320,062	1,986,764