

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

(₹ in '000)

Particulars	As at	As at
	June 30, 2019	June 30, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	269,156,712	256,129,148
Other approved securities	82,574,930	56,620,243
Other investments		
(a) Shares		
(aa) Equity	57,218,948	46,110,835
(bb) Preference	175,927	257,252
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	46,303,985	56,738,576
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	127,663,319	95,344,897
Other than approved investments	10,859,684	8,089,899
	593,953,504	519,290,851
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	12,311,184	4,383,840
Other approved securities	4,197,610	956,828
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	12,254,576	5,501,244
(c) Derivative instruments	-	-
(d) Debenture / bonds	10,488,233	4,706,432
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	215,441
(dd) Repo / CBLO / TREP Investments	17,048,426	23,370,326
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	10,657,390	4,666,796
Other than approved investments	-	-
	66,957,418	43,800,907
Total	660,910,923	563,091,758

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		June 30, 2019	June 30, 2018
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	11,628,200	13,531,100
	Fixed Deposit - Short Term	3,072,900	1,580,000
	Total	14,701,100	15,111,100
2	Aggregate cost of Investments in State Bank of India (Holding Company)	1,650	251,650
3	Investments made out of Catastrophe reserve at cost	Nil	Nil
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	601,609,653	519,282,170
	Market value	627,864,016	511,998,324
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	125,190,672	92,679,774
	b) Other Investments	2,472,647	2,665,123
	Short Term Investments		
	a) Other Approved Investments	10,508,011	4,666,796
	b) Other Investments	149,379	-
6	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.- CBLO / TREP Segment		
	Ammorized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammorized Cost	-	-
	Market value	-	-