

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at	As at
	September 30, 2019	September 30, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	16,649,331	13,526,288
Other approved securities	8,304,325	5,651,556
Other Approved Investments		
(a) Shares		
(aa) Equity	11,887,196	12,097,387
(bb) Preference	123	184
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	3,355,691	6,913,702
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	16,254,865	12,226,916
Other investments	5,549,554	3,175,786
	62,001,086	53,591,819
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,007,762	-
Other approved securities	153,586	359,584
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,500,000	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	1,599,275	805,463
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	1,595,541	456,391
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	733,594	2,027,742
Other investments	498,992	499,165
	7,088,749	4,148,346
Total	69,089,835	57,740,165

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		September 30, 2019	September 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	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	61,341,755	51,080,178
	Market value	61,959,658	50,244,725
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	13,662,222	11,364,039
	b) Other Investments	2,592,644	862,877
	Short Term Investments		
	a) Other Approved Investments	333,922	2,027,742
	b) Other Investments	399,672	-
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. - TREP Segment		
	Amortized Cost	478,909	369,690
	Market value	501,507	362,035
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	2,248,840	1,981,939
	Market value	2,369,423	1,981,678
6	Provision for impairment on debt investments	662,699	-