

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
	September 30, 2019	September 30, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	270,995,907	269,979,896
Other approved securities	93,369,066	63,577,711
Other Approved Investments		
(a) Shares		
(aa) Equity	69,386,034	46,884,899
(bb) Preference	175,927	263,891
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	46,426,306	55,741,175
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	127,169,760	96,016,721
Other investments	12,264,535	8,853,601
	619,787,535	541,317,894
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	10,634,049	4,502,745
Other approved securities	4,196,841	955,768
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	8,500,000	6,002,376
(c) Derivative instruments	-	-
(d) Debenture / bonds	10,123,526	5,361,647
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	219,628
(dd) Repo / TREP Investments	27,091,135	23,202,883
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	11,268,374	8,222,241
Other investments	300,000	-
	72,113,926	48,467,289
Total	691,901,461	589,785,183

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	11,628,200	13,531,100
	Fixed Deposit - Short Term	1,902,900	1,160,000
	Total	13,531,100	14,691,100
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	-	-
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	620,468,810	543,441,635
	Market value	648,434,824	532,338,868
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	124,793,720	93,497,047
	b) Other Investments	2,376,040	2,519,674
	Short Term Investments		
	a) Other Approved Investments	11,169,995	8,074,573
	b) Other Investments	98,379	147,668
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.- TREP Segment		
	Ammorized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Ammorized Cost	-	-
	Market value	-	-