

**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
	December 31, 2019	December 31, 2018
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	17,072,253	13,516,706
Other approved securities	9,305,373	5,405,258
Other Approved Investments		
(a) Shares		
(aa) Equity	10,453,646	11,177,324
(bb) Preference	128	179
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	3,353,163	6,259,173
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	14,640,981	11,956,888
Other investments	4,874,370	4,811,474
	<b>59,699,913</b>	<b>53,127,001</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,312,829	1,799,303
Other approved securities	113,081	399,525
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	99,909	556,639
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	4,472,513	426,763
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	731,907	2,226,657
Other investments	499,218	499,075
	<b>10,229,458</b>	<b>5,907,961</b>
<b>Total</b>	<b>69,929,372</b>	<b>59,034,963</b>

**Notes:**

(₹ in '000)

Sr. No.	Particulars	As at	As at
		December 31, 2019	December 31, 2018
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term		320,000
	<b>Total</b>		<b>320,000</b>
2	Investments made out of Catastrophe reserve at cost	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	62,763,520	51,543,215
	Market value	63,062,719	51,336,486
4	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	12,500,103	11,495,072
	b) Other Investments	2,140,878	461,816
	<b>Short Term Investments</b>		
	a) Other Approved Investments	731,907	1,826,595
	b) Other Investments		400,062
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		
	Amorized Cost	478,462	369,391
	Market value	498,338	375,504
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	2,249,520	1,966,687
	Market value	2,357,684	2,027,692
6	Impairment / NPA provision on debt investments	1,112,699	-