

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
	December 31, 2019	December 31, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	279,066,731	269,052,739
Other approved securities	106,148,435	71,381,493
Other Approved Investments		
(a) Shares		
(aa) Equity	80,007,911	52,353,623
(bb) Preference	182,566	255,592
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	50,666,202	53,535,880
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	126,978,644	107,588,842
Other investments	12,230,557	9,124,110
	655,281,046	563,292,278
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	12,204,944	3,663,912
Other approved securities	3,549,448	1,616,894
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,501,649	13,000,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	5,963,566	7,611,804
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	41,598,410	16,042,502
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	11,764,696	11,695,626
Other investments	250,000	-
	78,832,713	53,630,738
Total	734,113,759	616,923,016

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	11,410,400	13,531,100
	Fixed Deposit - Short Term	2,120,700	1,905,000
	Total	13,531,100	15,436,100
2	Aggregate cost of Investments in State Bank of India (Holding Company)	1,650	1,650
3	Investments made out of Catastrophe reserve at cost	-	-
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	650,060,489	564,788,902
	Market value	680,197,514	574,698,912
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	124,400,892	105,068,628
	b) Other Investments	2,577,752	2,520,214
	Short Term Investments		
	a) Other Approved Investments	11,666,090	11,547,586
	b) Other Investments	98,606	148,040
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	-	-
7	Impairment / NPA provision on debt investments	-	-