

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	(₹ in '000)	
	As at March 31, 2020	As at March 31, 2019
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,68,05,809	1,49,47,449
Other Approved Securities	1,30,72,611	55,52,583
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	1,07,04,254	1,08,84,159
(bb) Preference	68	129
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	38,10,026	50,95,185
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,32,86,273	1,17,35,411
Other than Approved Investments (Other Investments)	45,60,280	48,12,224
	6,22,39,321	5,30,27,139
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	14,87,955	9,990
Other Approved Securities	1,55,764	1,11,390
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	14,00,982
(c) Derivative instruments	-	-
(d) Debenture / Bonds	1,44,801	5,06,447
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / TREP Investments	30,36,467	4,13,552
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	7,15,209	12,63,431
Other than Approved Investments (Other Investments)	4,99,945	4,99,464
	60,40,142	42,05,256
Total	6,82,79,462	5,72,32,395

Notes:

(₹ in '000)

Sr. No.	Particulars	(₹ in '000)	
		As at March 31, 2020	As at March 31, 2019
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term	-	3,20,000
	Total		3,20,000
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	6,03,04,615	5,00,06,775
	Market value	6,25,59,082	5,01,64,327
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	3,53,275	2,82,379
	b) Other Approved Investments - Bonds & Debentures	1,21,23,081	1,06,31,378
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	8,09,917	8,21,653
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	7,15,209	8,63,906
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	3,99,525
5	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	27,39,073	24,39,034
	Equity	23,21,152	28,72,654
	Mutual Funds & Alternative Investment Funds	-	-
6	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	2,00,000	2,00,000
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	70,000
	c) Government Securities with Clearing Corporation of India Ltd. - TREP Segment		
	Amorized Cost	5,26,097	4,79,579
	Market value	5,51,532	4,93,483
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	23,02,520	22,25,154
	Market value	24,31,553	23,09,288
7	Impairment / NPA provision on debt investments	-	-