

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

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	29,69,83,212	26,76,24,792
Other Approved Securities	10,77,61,926	8,20,33,600
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	7,13,06,005	5,56,46,168
(bb) Preference	97,922	1,84,226
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,43,36,337	4,88,82,894
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	13,03,17,132	12,25,38,674
Other than Approved Investments (Other Investments)	1,07,46,821	1,01,39,127
	67,15,49,354	58,70,49,481
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,14,48,948	1,01,38,731
Other Approved Securities	21,49,816	21,13,254
Other Investments (Other Approved Investments)		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	57,60,157	1,60,13,297
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	1,03,65,116	73,73,116
(e) Other Securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	3,36,382	-
(dd) Repo / TREP Investments	2,52,10,617	90,45,697
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	71,28,983	1,29,90,315
Other than Approved Investments (Other Investments)	2,50,000	-
	6,26,50,019	5,76,74,410
Total	73,41,99,373	64,47,23,890

Notes:

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	51,20,700	1,18,67,800
	Fixed Deposit - Short Term	67,37,200	30,83,300
	Total	1,18,57,900	1,49,51,100
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	Nil	Nil
4	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	66,10,57,411	58,83,50,919
	Market value	70,69,01,247	60,01,62,040
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	40,22,821	23,43,202
	b) Other Approved Investments - Bonds & Debentures	12,39,16,652	11,71,36,914
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	23,77,658	30,58,558
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	70,30,022	1,28,41,714
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	98,961	1,48,600
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	24,94,919	14,10,176
	Equity	49,76,341	58,80,539
	Mutual Funds & Alternative Investment Funds	35,25,561	28,48,413
7	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	-	-