

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
	June 30, 2018	June 30, 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	12,563,951	11,024,941
Other approved securities	5,688,071	4,055,712
Other investments		
(a) Shares		
(aa) Equity	9,531,473	7,523,674
(bb) Preference	180	223
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	6,666,640	6,394,248
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	10,305,588	10,122,734
Other than approved investments	3,126,862	2,755,746
	47,882,765	41,877,278
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	2,832,459
Other approved securities	327,664	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,000,249	2,000,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	1,055,460	1,076,898
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO Investments	4,693,163	3,721,931
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,468,886	861,588
Other than approved investments	499,716	37,452
	9,045,138	10,530,328
Total	56,927,903	52,407,606

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		June 30, 2018	June 30, 2017
1	Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11		
	Fixed Deposit - Long Term	-	250,000
	Fixed Deposit - Short Term	250,000	400,000
	Total	250,000	650,000
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment Other Than Listed Equity Shares		
	Amortised cost	51,396,763	46,722,466
	Market value	50,427,581	48,340,516
4	Break-up of Infrastructures and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	9,442,313	9,256,788
	b) Other Investments	863,276	865,946
	Short Term Investments		
	a) Other Approved Investments	1,468,886	861,588
	b) Other Investments	-	-
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)	-	50,000
	c) Government Securities with Clearing Corporation of India Ltd.- CBLO Segment		
	Amorized Cost	370,034	360,806
	Market value	362,822	375,932
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	1,980,136	1,973,733
	Market value	1,986,764	2,085,893