

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at	
	September 30, 2018	September 30, 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	13,526,288	13,147,172
Other approved securities	5,651,556	5,387,913
Other investments		
(a) Shares		
(aa) Equity	12,097,387	10,593,357
(bb) Preference	184	230
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	6,913,702	5,840,630
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	12,226,916	9,329,058
Other than approved investments	3,175,786	3,266,651
	53,591,819	47,565,011
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	497,071
Other approved securities	359,584	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	500,104
(c) Derivative instruments	-	-
(d) Debenture / bonds	805,463	-
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO Investments	456,391	82,047
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,027,742	261,661
Other than approved investments	499,165	1,037,462
	4,148,346	2,378,345
Total	57,740,165	49,943,357

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	
		September 30, 2018	September 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	-
	Total	250,000	250,000
2	Investments made out of Catastrophe reserve at cost	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	51,080,178	42,953,928
	Market value	50,244,725	44,604,928
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	11,364,039	8,463,453
	b) Other Investments	862,877	865,605
	Short Term Investments		
	a) Other Approved Investments	2,027,742	261,661
	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	32,500
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	1,050
	c) Government Securities with Clearing Corporation of India Ltd.- CBLO Segment		
	Amortized Cost	369,690	360,495
	Market value	362,035	375,170
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	1,981,939	1,975,406
	Market value	1,981,678	2,081,658