

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

**Form L-12- Investments Shareholders' Schedule**

**INVESTMENTS - SHAREHOLDERS**

(₹ in '000)

Particulars	As at	
	December 31, 2018	December 31, 2017
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	13,516,706	12,853,069
Other approved securities	5,405,258	5,383,468
Other investments		
(a) Shares		
(aa) Equity	11,177,324	10,835,408
(bb) Preference	179	233
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	6,259,173	6,221,135
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	11,956,888	8,116,254
Other than approved investments	4,811,474	3,355,429
	<b>53,127,001</b>	<b>46,764,996</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,799,303	1,147,977
Other approved securities	399,525	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	2,501,032
(c) Derivative instruments	-	-
(d) Debenture / bonds	556,639	-
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO / TREP Investments	426,763	847,026
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,226,657	261,916
Other than approved investments	499,075	-
	<b>5,907,961</b>	<b>4,757,951</b>
<b>Total</b>	<b>59,034,963</b>	<b>51,522,948</b>

**Notes:**

(₹ in '000)

Sr. No.	Particulars	As at	
		December 31, 2018	December 31, 2017
1	Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11		
	Fixed Deposit - Long Term	-	250,000
	Fixed Deposit - Short Term	320,000	-
	<b>Total</b>	<b>320,000</b>	<b>250,000</b>
2	Investments made out of Catastrophe reserve at cost	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	51,543,215	44,112,236
	Market value	51,336,486	44,895,758
4	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	11,495,072	7,251,419
	b) Other Investments	461,816	864,835
	<b>Short Term Investments</b>		
	a) Other Approved Investments	1,826,595	261,916
	b) Other Investments	400,062	-
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)	70,000	-
	c) Government Securities with Clearing Corporation of India Ltd. - CBLO /TREP Segment		
	Amorized Cost	369,391	360,231
	Market value	375,504	365,376
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	1,966,687	1,976,870
	Market value	2,027,692	2,043,995