

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at	
	March 31, 2019	March 31, 2018
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	14,947,449	13,026,362
Other approved securities	5,552,583	5,082,436
Other investments		
(a) Shares		
(aa) Equity	10,884,159	10,429,775
(bb) Preference	129	176
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	5,095,185	5,664,921
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	11,735,411	9,100,147
Other than approved investments	4,812,224	3,169,245
	53,027,139	46,473,063
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	9,990	-
Other approved securities	111,390	297,104
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,400,982	1,000,527
(c) Derivative instruments	-	-
(d) Debenture / bonds	506,447	550,556
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO / TREP Investments	413,552	1,004,863
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,263,431	817,360
Other investments	499,464	-
	4,205,256	3,670,410
Total	57,232,395	50,143,473

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	
		March 31, 2019	March 31, 2018
1	Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11		
	Fixed Deposit - Long Term	-	250,000
	Fixed Deposit - Short Term	320,000	-
	Total	320,000	250,000
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	50,006,775	43,625,070
	Market value	50,164,327	44,144,735
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	11,274,191	8,236,175
	b) Other Investments	461,220	863,972
	Short Term Investments		
	a) Other Approved Investments	863,906	817,360
	b) Other Investments	399,525	-
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		
	Amortized Cost	479,579	359,910
	Market value	493,483	360,977
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	2,225,154	1,978,607
	Market value	2,309,288	2,029,932