

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at June 30, 2017	As at June 30, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	11,024,941	15,345,943
Other approved securities	4,055,712	3,228,290
Other investments		
(a) Shares		
(aa) Equity	7,523,674	2,926,777
(bb) Preference	223	211
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	6,394,248	4,877,015
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	10,122,734	10,436,001
Other than approved investments	2,755,746	1,017,154
	41,877,278	37,831,390
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,832,459	288,278
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,000,000	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	1,076,898	111,793
(e) Other securities	3,721,931	2,954,282
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	861,588	22,500
Other than approved investments	37,452	1,100,246
	10,530,328	4,477,099
Total	52,407,606	42,308,489

Notes:

- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at June 30, 2017 is ₹ 650,000 thousand and June 30, 2016 is ₹ 300,000 thousand.
- Investments made out of Catastrophe reserve as at June 30, 2017 is ₹ NIL and June 30, 2016 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at June 30, 2017	As at June 30, 2016
Cost	46,722,466	39,220,309
Market value	48,340,516	40,038,594

4 Break-up of Infrastructure and Social Sector Investment

Particulars	As at June 30, 2017	As at June 30, 2016
Long Term Investments		
a) Other Approved Investments	9,256,788	10,342,970
b) Other Investments	865,946	93,031
Short Term Investments		
a) Other Approved Investments	861,588	22,500
b) Other Investments	-	-