

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

**Form L-13-Investments Policyholders' Schedule**

**INVESTMENTS - POLICYHOLDERS**

(₹ in '000)

Particulars	As at	As at
	June 30, 2017	June 30, 2016
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	223,699,437	205,810,812
Other approved securities	47,519,760	35,480,634
Other investments		
(a) Shares		
(aa) Equity	41,088,984	24,838,362
(bb) Preference	318,660	302,064
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	48,806,607	32,117,671
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	86,569,127	65,400,384
Other than approved investments	5,103,376	3,539,248
	<b>453,105,952</b>	<b>367,489,175</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,643,944	3,579,278
Other approved securities	50,012	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	6,000,000	3,004,761
(c) Derivative instruments	-	-
(d) Debenture / bonds	5,794,747	5,998,466
(e) Other securities	7,895,127	8,009,357
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	5,688,702	6,230,990
Other than approved investments	-	3,474,095
	<b>27,072,533</b>	<b>30,296,947</b>
<b>Total</b>	<b>480,178,485</b>	<b>397,786,122</b>

**Notes :**

- Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2017 is ₹ 401,731 thousand and June 30, 2016 is ₹ 321,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at June 30, 2017 is ₹ 15,396,200 thousand and June 30, 2016 is ₹ 18,401,200 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	As at
	June 30, 2017	June 30, 2016
Cost	437,428,572	371,722,908
Market value	464,061,341	383,673,003

**5 Break-up of Infrastructure and Social Sector Investment**

Particulars	As at	As at
	June 30, 2017	June 30, 2016
<b>Long Term Investments</b>		
a) Other Approved Investments	83,910,325	62,747,315
b) Other Investments	2,658,802	2,653,069
<b>Short Term Investments</b>		
a) Other Approved Investments	5,688,702	6,230,990
b) Other Investments	-	-