

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at Sept 30, 2017	As at Sept 30, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	13,147,172	13,449,824
Other approved securities	5,387,913	3,750,954
Other investments	-	-
(a) Shares		
(aa) Equity	10,593,357	2,819,158
(bb) Preference	230	219
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	5,840,630	7,245,887
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	9,329,058	11,803,298
Other than approved investments	3,266,651	719,396
	47,565,011	39,788,735
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	497,071	300,914
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	500,104	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	-	811,995
(e) Other securities	82,047	143,068
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	261,661	612,633
Other than approved investments	1,037,462	1,556,404
	2,378,345	3,425,014
Total	49,943,357	43,213,749

Notes:

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

Particulars	As at Sept 30, 2017	As at Sept 30, 2016
Cost	42,953,928	40,221,720
Market value	44,604,928	41,910,029

- 4 Break-up of Infrastructure and Social Sector Investment

Particulars	As at Sept 30, 2017	As at Sept 30, 2016
Long Term Investments		
a) Other Approved Investments	8,463,453	11,336,333
b) Other Investments	865,605	466,964
Short Term Investments		
a) Other Approved Investments	261,661	612,633
b) Other Investments	-	0