

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
	Sept 30, 2017	Sept 30, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	235,754,982	206,821,003
Other approved securities	48,704,919	38,446,586
Other investments	-	-
(a) Shares		
(aa) Equity	43,694,096	25,845,243
(bb) Preference	328,619	313,681
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	49,635,883	36,058,629
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	91,567,191	76,394,442
Other than approved investments	7,945,569	3,299,953
	477,631,258	387,179,538
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,938,616	3,340,443
Other approved securities	50,004	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	4,000,717	3,039,427
(c) Derivative instruments	-	-
(d) Debenture / bonds	4,313,144	8,080,380
(e) Other securities	3,171,795	12,083,125
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	4,003,466	7,124,519
Other than approved investments	-	1,774,298
	17,477,742	35,442,192
Total	495,109,000	422,621,729

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at September 30, 2017 is ₹ 251,650 thousand and September 30, 2016 is ₹ 251,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at September 30, 2017 is ₹ 19,135,200 thousand and September 30, 2016 is ₹ 19,135,200. Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 12 as at September 30, 2017 is ₹ 474,989 thousand and September 30, 2016 is NIL thousand.
- Investments made out of Catastrophe reserve as at September 30, 2017 is ₹ NIL and September 30, 2016 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
Cost	450,279,374	395,398,110
Market value	475,072,171	421,991,558

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	Sept 30, 2017	Sept 30, 2016
Long Term Investments		
a) Other Approved Investments	88,906,279	73,739,377
b) Other Investments	2,660,913	2,655,064
Short Term Investments		
a) Other Approved Investments	4,003,466	7,124,519
b) Other Investments	-	0