

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at	As at
	Dec 31, 2017	Dec 31, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	1,28,53,069	1,16,38,101
Other approved securities	53,83,468	40,61,607
Other investments		
(a) Shares		
(aa) Equity	1,08,35,408	48,08,433
(bb) Preference	233	225
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	62,21,135	64,54,907
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	81,16,254	1,14,47,152
Other than approved investments	33,55,429	20,14,974
	4,67,64,996	4,04,25,399
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	11,47,977	3,02,934
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	25,01,032	7,00,123
(c) Derivative instruments	-	-
(d) Debenture / bonds	-	13,76,883
(e) Other securities	8,47,026	2,33,540
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,61,916	6,13,705
Other than approved investments		37,483
	47,57,951	32,64,669
Total	5,15,22,948	4,36,90,067

Notes:

- 1 Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at December 31, 2017 is ₹250,000 thousand and December 31, 2016 is ₹300,000 thousand.
- 2 Investments made out of Catastrophe reserve as at December 31, 2017 is ₹ NIL and December 31, 2016 is ₹ NIL.
- 3 Particulars of investment other than listed equity shares:

Particulars	As at	As at
	Dec 31, 2017	Dec 31, 2016
Cost	4,41,12,236	3,85,41,167
Market value	4,48,95,758	4,03,53,827

- 4 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	Dec 31, 2017	Dec 31, 2016
Long Term Investments		
a) Other Approved Investments	72,51,419	1,09,80,820
b) Other Investments	8,64,835	4,66,332
Short Term Investments		
a) Other Approved Investments	2,61,916	6,13,705
b) Other Investments	-	-