

**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
	Dec 31, 2017	Dec 31, 2016
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	24,52,72,624	21,24,82,297
Other approved securities	4,70,74,071	3,88,99,193
Other investments		
(a) Shares		
(aa) Equity	4,72,00,527	3,45,16,435
(bb) Preference	3,33,598	3,21,980
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	5,43,40,251	4,13,05,621
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	9,09,39,843	8,08,06,847
Other than approved investments	84,49,751	39,46,614
	<b>49,36,10,664</b>	<b>41,22,78,988</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	19,76,787	27,52,024
Other approved securities	50,019	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	60,02,184	24,70,435
(c) Derivative instruments	-	-
(d) Debenture / bonds	35,13,016	39,53,461
(e) Other securities	1,37,33,029	1,27,99,178
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	33,06,456	62,20,934
Other than approved investments	-	-
	<b>2,85,81,491</b>	<b>2,81,96,032</b>
<b>Total</b>	<b>52,21,92,155</b>	<b>44,04,75,021</b>

**Notes :**

- Aggregate cost of Investments in State Bank of India (Holding Company) as at December 31, 2017 is ₹ 301,650 thousand and December 31, 2016 is ₹ 251,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at December 31, 2017 is ₹ 16,291,200 thousand and December 31, 2016 is ₹ 19,031,200. Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 12 as at December 31, 2017 is ₹ NIL and December 31, 2016 is ₹ NIL.
- Investments made out of Catastrophe reserve as at December 31, 2017 is ₹ NIL and December 31, 2016 is ₹ NIL
- Particulars of investment other than listed equity shares:

Particulars	As at	As at
	Dec 31, 2017	Dec 31, 2016
Cost	47,28,62,282	40,32,38,278
Market value	48,39,94,420	43,15,40,402

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	Dec 31, 2017	Dec 31, 2016
<b>Long Term Investments</b>		
a) Other Approved Investments	8,81,69,922	7,81,50,092
b) Other Investments	27,69,921	26,56,754
<b>Short Term Investments</b>		
a) Other Approved Investments	33,06,456	62,20,934
b) Other Investments	-	-