

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
	Mar 31, 2018	Mar 31, 2017
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	13,026,362	11,567,803
Other approved securities	5,082,436	4,059,466
Other investments		
(a) Shares		
(aa) Equity	10,429,775	5,040,017
(bb) Preference	176	219
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	5,664,921	6,449,417
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	9,100,147	10,737,033
Other than approved investments	3,169,245	2,746,744
	46,473,063	40,600,699
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	205,727
Other approved securities	297,104	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,000,527	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	550,556	1,076,850
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO Investments	1,004,863	421,908
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	817,360	612,382
Other than approved investments	-	37,481
	3,670,410	2,354,349
Total	50,143,473	42,955,048

Notes:

(₹ in '000)

Sr. No.	Particulars	As at	As at
		Mar 31, 2018	Mar 31, 2017
1	Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11		
	Fixed Deposit - Long Term	250,000	250,000
	Fixed Deposit - Short Term	-	50,000
	Total	250,000	300,000
2	Investments made out of Catastrophe reserve at cost	Nil	Nil
3	Particulars of Investment Other Than Listed Equity Shares		
	Amortised cost	43,625,070	37,192,606
	Market value	44,144,735	38,550,951
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments	8,236,175	10,271,203
	b) Other Investments	863,972	465,829
	Short Term Investments		
	a) Other Approved Investments	817,360	612,382
	b) Other Investments	-	-
5	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	200,000	200,000
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	50,000
	c) Government Securities with Clearing Corporation of India Ltd.- CBLO Segment		
	Amortized Cost	359,910	361,059
	Market value	360,977	372,581
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortized Cost	1,978,607	1,972,332
	Market value	2,029,932	2,073,352