

**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
	June 30, 2016	June 30, 2015
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds *	15,345,943	16,146,146
Other approved securities	3,228,290	3,057,782
Other investments		
(a) Shares		
(aa) Equity	2,926,777	1,956,778
(bb) Preference	211	186
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	4,877,015	5,045,922
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	10,436,001	7,798,056
Other than approved investments	1,017,154	389,349
	<b>37,831,390</b>	<b>34,394,219</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	288,278	503,274
Other approved securities		9,969
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds		
(c) Derivative instruments	-	-
(d) Debenture / bonds	111,793	201,594
(e) Other securities	2,954,282	943,796
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	22,500	275,097
Other than approved investments	1,100,246	249,774
	<b>4,477,099</b>	<b>2,183,505</b>
<b>Total</b>	<b>42,308,489</b>	<b>36,577,724</b>

**Notes:**

- Includes ₹ NIL of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ NIL)
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at June 30, 2016 is ₹ 300,000 thousand and June 30, 2015 is ₹.80,000 thousand.
- Investments made out of Catastrophe reserve as at June 30, 2016 is ₹ NIL and June 30, 2015 is ₹ NIL.

**4 Particulars of investment other than listed equity shares:**

Particulars	As at	As at
	June 30, 2016	June 30, 2015
Cost	39,220,309	34,549,774
Market value	40,038,594	34,801,150

**5 Break-up of Infrastructure and Social Sector Investment**

Particulars	As at	As at
	June 30, 2016	June 30, 2015
<b>Long Term Investments</b>		
a) Other Approved Investments	10,342,970	7,705,985
b) Other Investments	93,031	92,071
<b>Short Term Investments</b>		
a) Other Approved Investments	22,500	239,029
b) Other Investments	-	36,068