

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
	June 30, 2016	June 30, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	205,810,812	167,306,649
Other approved securities	35,480,634	26,841,205
Other investments		
(a) Shares		
(aa) Equity	24,838,362	19,305,544
(bb) Preference	302,064	265,550
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	32,117,671	32,946,908
(e) Other securities		
(f) Subsidiaries		
(g) Investment properties - Real estate		
Investments in infrastructure and social sector	65,400,384	56,805,784
Other than approved investments	3,539,248	1,587,589
	367,489,175	305,059,229
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,579,278	787,944
Other approved securities	-	388,794
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,004,761	2,930,813
(c) Derivative instruments	-	-
(d) Debenture / bonds	5,998,466	3,781,091
(e) Other securities	8,009,357	9,051,373
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	6,230,990	3,523,055
Other than approved investments	3,474,095	251,067
	30,296,947	20,714,136
Total	397,786,122	325,773,365

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2016 is ₹ 321,650 thousand and June 30, 2015 is ₹ 881,463 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at June 30, 2016 is ₹ 18,401,200 thousand and June 30, 2015 is ₹ Nil.
- Investments made out of Catastrophe reserve as at June 30, 2016 is ₹ NIL and June 30, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	As at
	June 30, 2016	June 30, 2015
Cost	371,722,908	305,689,386
Market value	383,673,003	309,163,540

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	June 30, 2016	June 30, 2015
Long Term Investments		
a) Other Approved Investments	62,747,315	54,558,326
b) Other Investments	2,653,069	2,247,457
Short Term Investments		
a) Other Approved Investments	6,230,990	3,523,055
b) Other Investments	-	-