

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
	Sept 30, 2016	Sept 30, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	206,821,003	181,867,032
Other approved securities	38,446,586	27,298,205
Other investments	-	-
(a) Shares		
(aa) Equity	25,845,243	20,661,901
(bb) Preference	313,681	298,744
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	36,058,629	29,582,329
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	76,394,442	58,692,006
Other than approved investments	3,299,953	2,322,572
	387,179,538	320,722,788
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,340,443	742,547
Other approved securities	-	89,844
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,039,427	1,579,782
(c) Derivative instruments	-	-
(d) Debenture / bonds	8,080,380	3,126,049
(e) Other securities	12,083,125	8,595,249
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	7,124,519	4,342,712
Other than approved investments	1,774,298	1,663,981
	35,442,192	20,140,164
Total	422,621,729	340,862,952

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at September 30, 2016 is ₹ 251,650 thousand and September 30, 2015 is ₹ 321,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at September 30, 2016 is ₹ 19,135,200 thousand and September 30, 2015 is ₹ 19,319,100.
- Investments made out of Catastrophe reserve as at September 30, 2016 is ₹ NIL and September 30, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	As at
	Sept 30, 2016	Sept 30, 2015
Cost	395,398,110	319,279,131
Market value	421,991,558	328,941,235

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	Sept 30, 2016	Sept 30, 2015
Long Term Investments		
a) Other Approved Investments	73,739,377	56,442,637
b) Other Investments	2,655,064	2,249,369
Short Term Investments		
a) Other Approved Investments	7,124,519	4,342,712
b) Other Investments	-	-