

**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
	Dec 31, 2016	Dec 31, 2015
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	1,16,38,101	1,63,32,390
Other approved securities	40,61,607	28,76,150
Other investments	-	-
(a) Shares		
(aa) Equity	48,08,433	29,56,314
(bb) Preference	225	220
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	64,54,907	45,73,642
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,14,47,152	84,81,599
Other than approved investments	20,14,974	6,96,390
	<b>4,04,25,399</b>	<b>3,59,16,706</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,02,934	4,21,445
Other approved securities	-	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	7,00,123	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	13,76,883	1,11,803
(e) Other securities	2,33,540	15,94,120
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	6,13,705	1,96,668
Other than approved investments	37,483	10,03,89,500.44
	<b>32,64,669</b>	<b>24,24,425</b>
<b>Total</b>	<b>4,36,90,067</b>	<b>3,83,41,130</b>

**Notes:**

- 1 Includes ₹ NIL of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ NIL)
- 2 Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at December 31, 2016 is ₹300,000 thousand and December 31, 2015 is ₹300,000 thousand.
- 3 Investments made out of Catastrophe reserve as at December 31, 2016 is ₹ NIL and December 31, 2015 is ₹ NIL.
- 4 Particulars of investment other than listed equity shares:

Particulars	As at	As at
	Dec 31, 2016	Dec 31, 2015
Cost	3,85,41,167	3,52,40,641
Market value	4,03,53,827	3,57,77,070

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	Dec 31, 2016	Dec 31, 2015
<b>Long Term Investments</b>		
a) Other Approved Investments	1,09,80,820	83,89,077
b) Other Investments	4,66,332	92,522
<b>Short Term Investments</b>		
a) Other Approved Investments	6,13,705	1,96,668
b) Other Investments	-	-