

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

Particulars	(₹ in '000)	
	As at Dec 31, 2016	As at Dec 31, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	21,24,82,297	19,28,67,013
Other approved securities	3,88,99,193	2,66,63,688
Other investments	-	-
(a) Shares		
(aa) Equity	3,45,16,435	1,99,64,760
(bb) Preference	3,21,980	3,15,341
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	4,13,05,621	2,98,52,899
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	8,08,06,847	5,59,83,194
Other than approved investments	39,46,614	25,77,415
	41,22,78,988	32,82,24,311
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	27,52,024	4,93,897
Other approved securities	-	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	24,70,435	21,04,584
(c) Derivative instruments	-	-
(d) Debenture / bonds	39,53,461	53,02,358
(e) Other securities	1,27,99,178	1,45,95,812
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	62,20,934	63,37,138
Other than approved investments	-	22,70,850
	2,81,96,032	3,11,04,639
Total	44,04,75,021	35,93,28,950

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at December 31, 2016 is ₹ 251,650 thousand and December 31, 2015 is ₹ 321,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at December 31, 2016 is ₹ 19,031,200 thousand and December 31, 2015 is ₹ 18,708,300.
- Investments made out of Catastrophe reserve as at December 31, 2016 is ₹ NIL and December 31, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	
	Dec 31, 2016	Dec 31, 2015
Cost	40,32,38,278	33,83,55,668
Market value	43,15,40,402	34,35,88,291

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	
	Dec 31, 2016	Dec 31, 2015
Long Term Investments		
a) Other Approved Investments	7,81,50,092	5,26,15,508
b) Other Investments	26,56,754	33,67,686
Short Term Investments		
a) Other Approved Investments	62,20,934	63,37,138
b) Other Investments	-	-