

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(₹ in '000)

Particulars	As at March 31, 2017	As at March 31, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	1,15,67,803	1,26,40,807
Other approved securities	40,59,466	32,28,570
Other investments	-	-
(a) Shares		
(aa) Equity	50,40,017	30,06,494
(bb) Preference	219	209
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	64,49,417	43,16,365
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,07,37,033	94,18,541
Other than approved investments	27,46,744	6,99,634
	4,06,00,699	3,33,10,621
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2,05,727	2,71,218
Other approved securities	-	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	10,76,850	1,11,807
(e) Other securities	4,21,908	16,72,590
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	6,12,382	1,82,500
Other than approved investments	37,481	1,00,286
	23,54,349	23,38,401
Total	4,29,55,048	3,56,49,022

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 March 31, 2017 is ₹300,000 thousand and March 31, 2016 is ₹300,000 thousand.
- Investments made out of Catastrophe reserve as at March 31, 2017 is ₹ NIL and March 31, 2016 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at March 31, 2017	As at March 31, 2016
Cost	3,71,92,606	3,24,81,828
Market value	3,85,50,951	3,30,99,508

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at March 31, 2017	As at March 31, 2016
Long Term Investments		
a) Other Approved Investments	1,02,71,203	93,25,798
b) Other Investments	4,65,829	92,744
Short Term Investments		
a) Other Approved Investments	6,12,382	1,82,500
b) Other Investments	-	-