

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
	March 31, 2017	March 31, 2016
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	22,35,62,648	19,67,62,804
Other approved securities	4,27,92,463	3,06,56,337
Other investments	-	-
(a) Shares		
(aa) Equity	3,89,70,277	2,45,95,842
(bb) Preference	3,13,681	2,98,744
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	4,30,59,502	3,05,10,467
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	8,55,82,162	5,89,13,396
Other than approved investments	51,36,327	26,56,840
	43,94,17,059	34,43,94,431
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	26,23,504	6,23,591
Other approved securities	-	-
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	55,00,000	27,50,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	41,85,032	50,13,678
(e) Other securities	1,20,37,490	1,85,26,844
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	58,54,375	67,00,421
Other than approved investments		45,50,000
	3,02,00,401	3,81,64,535
Total	46,96,17,460	38,25,58,966

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at March 31, 2017 is ₹ 251,650 thousand and March 31, 2016 is ₹ 321,650 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at March 31, 2017 is ₹ 16,981,200 thousand and March 31, 2016 is ₹ 18,313,300.
- 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	As at
	March 31, 2017	March 31, 2016
Cost	42,65,80,002	35,64,57,142
Market value	44,69,32,171	36,50,51,504

- Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	March 31, 2017	March 31, 2016
Long Term Investments		
a) Other Approved Investments	8,29,24,927	5,62,61,828
b) Other Investments	26,57,235	26,51,568
Short Term Investments		
a) Other Approved Investments	58,54,375	67,00,421
b) Other Investments	-	-