

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

(₹ in '000)

Particulars	As at	
	June 30, 2015	March 31, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	16,146,146	13,965,543
Other approved securities	3,057,782	3,843,993
Other Investments		
(a) Shares		
(aa) Equity	1,956,778	1,955,131
(bb) Preference	186	186
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	5,045,922	3,284,777
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	7,798,056	5,856,158
Other Investments	389,349	386,463
	34,394,219	29,292,250
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	503,274	357,233
Other approved securities	9,969	9,963
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	3,192
(c) Derivative instruments	-	-
(d) Debenture / bonds	201,594	201,519
(e) Other securities	943,796	454,672
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	275,097	134,607
Other Investments	249,774	248,942
	2,183,505	1,410,129
Total	36,577,724	30,702,378

Notes :

- 1) Includes ₹ NIL thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ NIL thousand)
- 2) Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2015 is ₹ 80,000 thousand and March 31, 2015 is ₹ 80,000 thousand.
- 3) Investments made out of Catastrophe reserve as at June 30, 2015 is ₹ NIL and March 31, 2015 is ₹ NIL.

4) Particulars of investment other than listed equity shares

(₹ '000)

Particulars	As at	
	June 30, 2015	March 31, 2015
Cost	34,549,774	28,669,781
Market value	34,801,150	29,317,802

5) Break-up of Infrastructure and Social Sector Investment

(₹ '000)

Particulars	As at	
	June 30, 2015	March 31, 2015
Long Term Investments		
a) Other Approved Investments	7,705,985	5,764,344
b) Other Investments	92,071	91,814
Short Term Investments		
a) Other Approved Investments	239,029	99,054
b) Other Investments	36,068	35,553