

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
	June 30, 2015	March 31, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	167,306,649	151,894,821
Other approved securities	26,841,205	28,021,343
Other investments		
(a) Shares		
(aa) Equity	19,305,544	17,095,964
(bb) Preference	265,550	265,550
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	32,946,908	34,662,913
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	56,805,784	56,902,540
Other Investments	1,587,589	1,324,936
	305,059,229	290,168,067
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	787,944	1,905,590
Other approved securities	388,794	388,570
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,930,813	2,624,579
(c) Derivative instruments	-	-
(d) Debenture / bonds	3,781,091	3,680,087
(e) Other securities	9,051,373	13,272,204
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	3,523,055	2,756,571
Other Investments	251,067	249,002
	20,714,136	24,876,603
Total	325,773,365	315,044,670

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2015 is ₹ 881,463 thousand and March 31, 2015 is ₹ 881,598 thousand.
- Investments made out of Catastrophe reserve as at June 30, 2015 is ₹ NIL and March 31, 2015 was ₹ NIL.
- 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	As at
	June 30, 2015	March 31, 2015
Cost	305,689,386	297,257,539
Market value	309,163,540	307,236,142

5) Break-up of Infrastructure and Social Sector Investment

(₹ '000)

Particulars	As at	As at
	June 30, 2015	March 31, 2015
Long Term Investments		
a) Other Approved Investments	54,558,326	54,656,380
b) Other Investments	2,247,457	2,246,159
Short Term Investments		
a) Other Approved Investments	3,523,055	2,756,571
b) Other Investments		