

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

(₹ in '000)

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds *	16,338,444	14,191,560	13,965,543
Other approved securities	3,078,790	4,345,149	3,843,993
Other investments			
(a) Shares			
(aa) Equity	2,587,186	1,781,304	1,955,131
(bb) Preference	209	186	186
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	4,256,624	1,841,478	3,284,777
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	8,410,661	5,497,944	5,856,158
Other than approved investments	829,396	451,451	386,463
	35,501,309	28,109,071	29,292,250
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	418,224	509,368	357,233
Other approved securities	9,983	54,938	9,963
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	-	997	3,192
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	161,776	151,887	201,519
(e) Other securities	1,044,007	1,166,340	454,672
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	235,650	106,498	134,607
Other than approved investments		248,159	248,942
	1,869,639	2,238,187	1,410,129
Total	37,370,948	30,347,258	30,702,378

1 Includes ₹ NIL of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ NIL)

2 Aggregate cost of Investments in State Bank of India (Holding Company) as at September 30, 2015 is ₹ 80,000 thousand and March 31, 2015 is ₹ 80,000 thousand.

3 Investments made out of Catastrophe reserve as at September 30, 2015 is ₹ NIL and March 31, 2015 is ₹ NIL.

4 Particulars of investment other than listed equity shares:

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
Cost	34,670,103	28,461,359	28,669,781
Market value	35,513,387	27,995,414	29,317,802

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at	As at
	September 30, 2015	September 30, 2014	March 31, 2015
Long Term Investments			
a) Other Approved Investments	8,318,299	5,283,478	5,764,344
b) Other Investments	92,362	214,466	91,814
Short Term Investments			
a) Other Approved Investments	199,011	106,498	99,054
b) Other Investments	36,639		35,553