

**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
	December 31, 2015	December 31, 2014	March 31, 2015
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds *	1,63,32,390	1,44,12,960	1,39,65,543
Other approved securities	28,76,150	39,98,617	38,43,993
Other investments			
(a) Shares			
(aa) Equity	29,56,314	18,69,475	19,55,131
(bb) Preference	220	197	186
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	45,73,642	29,46,034	32,84,777
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	84,81,599	58,62,193	58,56,158
Other than approved investments	6,96,390	3,76,186	3,86,463
	<b>3,59,16,706</b>	<b>2,94,65,663</b>	<b>2,92,92,250</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	4,21,445	4,62,911	3,57,233
Other approved securities	-	64,940	9,963
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	-	598	3,192
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	1,11,803	2,01,495	2,01,519
(e) Other securities	15,94,120	5,57,149	4,54,672
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	1,96,668	1,21,594	1,34,607
Other than approved investments	1,00,390	2,48,372	2,48,942
	<b>24,24,425</b>	<b>16,57,059</b>	<b>14,10,129</b>
<b>Total</b>	<b>3,83,41,130</b>	<b>3,11,22,722</b>	<b>3,07,02,378</b>

**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 December 31, 2015 is ₹ 300,000 thousand and March 31, 2015 is ₹ 750,100 thousand.
- Investments made out of Catastrophe reserve as at December 31, 2015 is ₹ NIL and March 31, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:**

Particulars	As at	As at	As at
	December 31, 2015	December 31, 2014	March 31, 2015
Cost	3,52,40,641	2,91,57,952	2,86,69,781
Market value	3,57,77,070	2,96,24,274	2,93,17,802

**5 Break-up of Infrastructure and Social Sector Investment**

Particulars	As at	As at	As at
	December 31, 2015	December 31, 2014	March 31, 2015
<b>Long Term Investments</b>			
a) Other Approved Investments	83,89,077	57,70,569	57,64,344
b) Other Investments	92,522	91,624	91,814
<b>Short Term Investments</b>			
a) Other Approved Investments	1,96,668	86,503	99,054
b) Other Investments	-	35,091	35,553