

**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	As at
	December 31, 2015	December 31, 2014	March 31, 2015
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds	19,28,67,013	13,75,00,638	15,18,94,821
Other approved securities	2,66,63,688	2,84,83,087	2,80,21,343
Other investments			
(a) Shares			
(aa) Equity	1,99,64,760	1,57,39,837	1,70,95,964
(bb) Preference	3,15,341	2,73,647	2,65,550
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	2,98,52,899	2,99,11,599	3,46,62,913
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	5,59,83,194	5,31,86,974	5,69,02,540
Other than approved investments	25,77,415	12,51,206	13,24,936
	<b>32,82,24,311</b>	<b>26,63,46,988</b>	<b>29,01,68,067</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	4,93,897	20,59,699	19,05,590
Other approved securities		8,33,066	3,88,570
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	21,04,584	43,03,288	26,24,579
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	53,02,358	50,93,780	36,80,087
(e) Other securities	1,45,95,812	1,04,57,783	1,32,72,204
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	63,37,138	27,87,631	27,56,571
Other than approved investments	22,70,850	2,48,376	2,49,002
	<b>3,11,04,639</b>	<b>2,57,83,624</b>	<b>2,48,76,603</b>
<b>Total</b>	<b>35,93,28,950</b>	<b>29,21,30,612</b>	<b>31,50,44,670</b>

**Notes :**

- Aggregate cost of Investments in State Bank of India (Holding Company) as at December 31, 2015 is ₹ 321,650 thousand and March 31, 2015 is ₹ 881,598 thousand.
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at December 31, 2015 is ₹ 18,708,300 thousand and March 31, 2015 is ₹ 18,773,700 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	33,83,55,668	27,56,55,399	29,72,57,539
Market value	34,35,88,291	28,32,02,987	30,72,36,142

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	5,26,15,508	5,09,41,951	5,46,56,380
b) Other Investments	33,67,686	22,45,023	22,46,159
<b>Short Term Investments</b>			
a) Other Approved Investments	63,37,138	27,87,631	27,56,571
b) Other Investments	-	-	-