

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
	March 31, 2016	March 31, 2015
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	196,762,804	151,894,821
Other approved securities	30,656,337	28,021,343
Other investments		
(a) Shares		
(aa) Equity	24,595,842	17,095,964
(bb) Preference	298,744	265,550
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	30,510,467	34,662,913
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	58,913,396	56,902,540
Other than approved investments	2,656,840	1,324,936
	344,394,431	290,168,067
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	623,591	1,905,590
Other approved securities		388,570
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,750,000	2,624,579
(c) Derivative instruments	-	-
(d) Debenture / bonds	5,013,678	3,680,087
(e) Other securities	18,526,844	13,272,204
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	6,700,421	2,756,571
Other than approved investments	4,550,000	249,002
	38,164,535	24,876,603
Total	382,558,966	315,044,670

Notes :

- Aggregate cost of Investments in State Bank of India (Holding Company) as at March 31, 2016 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 March 31, 2016 is ₹ 18,313,300 thousand and March 31, 2015 is ₹ 18,773,700 thousand.
- Investments made out of Catastrophe reserve as at March 31, 2016 is ₹ NIL and March 31, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at	As at
	March 31, 2016	March 31, 2015
Cost	356,457,142	297,257,539
Market value	365,051,504	307,236,142

5 Break-up of Infrastructure and Social Sector Investment

Particulars	As at	As at
	March 31, 2016	March 31, 2015
Long Term Investments		
a) Other Approved Investments	56,261,828	54,656,380
b) Other Investments	2,651,568	2,246,159
Short Term Investments		
a) Other Approved Investments	6,700,421	2,756,571
b) Other Investments	-	-