

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
	June 30, 2014	June 30, 2013	March 31, 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds *	14,390,976	12,195,492	12,086,582
Other approved securities	5,109,651	3,176,112	3,053,242
Other investments			
(a) Shares			
(aa) Equity	1,530,489	1,317,511	1,582,903
(bb) Preference	174	-	162
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	1,639,930	829,226	1,285,833
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	4,677,160	2,518,004	3,626,064
Other than approved investments	499,484	753,084	510,872
	27,847,864	20,789,430	22,145,660
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	412,569	254,174	401,941
Other approved securities	54,887	-	54,855
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	859	500,179	-
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	1,803	432,433	201,401
(e) Other securities	435,801	268,967	365,932
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	126,447	722,879	116,330
Other than approved investments	249,810	-	248,518
	1,282,175	2,178,633	1,388,977
Total	29,130,039	22,968,063	23,534,637

Notes :

- 1) Includes ₹ 100,654 thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ 100,916 thousand)
- 2) Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2014 is ₹ 80,000 thousand and March 31, 2014 is ₹ 80,000 thousand
- 3) Investments made out of Catastrophe reserve as at June 30, 2014 is ₹ NIL and March 31, 2014 is ₹ NIL.
- 4) Particulars of investment other than listed equity shares

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2014	June 30, 2013	March 31, 2014
Cost	27,512,575	21,561,152	21,827,262
Market value	26,996,036	21,844,323	21,034,792

5) Break-up of Infrastructure and Social Sector Investment

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2014	June 30, 2013	March 31, 2014
Long Term Investments			
a) Other Approved Investments	4,472,234	2,480,695	3,399,831
b) Other Investments	204,927	37,309	226,233
Short Term Investments			
a) Other Approved Investments	126,447	623,039	116,330
b) Other Investments	-	99,840	-