

**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
	June 30, 2014	June 30, 2013	March 31, 2014
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds	117,221,597	91,199,259	112,136,525
Other approved securities	28,931,309	25,075,384	28,681,752
Other investments			
(a) Shares			
(aa) Equity	13,886,843	11,048,643	12,363,147
(bb) Preference	241,454	-	215,780
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	30,024,861	30,264,258	29,319,315
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	50,503,117	47,682,144	48,814,641
Other than approved investments	303,255	635,492	296,090
	<b>241,112,436</b>	<b>205,905,181</b>	<b>231,827,249</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	2,298,954	1,378,382	433,532
Other approved securities	442,845	-	442,172
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	3,569,766	2,055,152	3,502,769
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	5,209,876	6,967,788	5,209,859
(e) Other securities	5,258,481	3,715,967	9,927,234
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	2,540,723	1,451,059	1,796,673
Other than approved investments	99,853	149,839	99,296
	<b>19,420,498</b>	<b>15,718,188</b>	<b>21,411,536</b>
<b>Total</b>	<b>260,532,934</b>	<b>221,623,369</b>	<b>253,238,785</b>

**Notes :**

- a) Aggregate cost of Investments in State Bank of India (Holding Company) as at June 30, 2014 is ₹ 934,669 thousand and March 31, 2014 is ₹ 934,918 thousand.  
b) Investments made out of Catastrophe reserve as at June 30, 2014 is ₹ NIL and March 31, 2014 is ₹ NIL.

c) 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	245,889,945	209,968,526	240,208,049
Market value	242,206,345	214,540,623	231,622,238

d) Break-up of Infrastructure and Social Sector Investment

(₹ '000)

Particulars	As at	As at	As at
	June 30, 2014	June 30, 2013	March 31, 2014
<b>Long Term Investments</b>			
a) Other Approved Investments	48,057,664	47,554,398	46,665,142
b) Other Investments	2,445,453	127,746	2,149,500
<b>Short Term Investments</b>			
a) Other Approved Investments	2,540,723	1,451,059	1,796,673
b) Other Investments	-	-	-