

**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
	September 30, 2014	September 30, 2013	March 31, 2014
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds *	1,41,91,560	1,25,77,981	1,20,86,582
Other approved securities	43,45,149	30,27,732	30,53,242
Other investments			
(a) Shares			
(aa) Equity	17,81,304	13,46,312	15,82,903
(bb) Preference	186	-	162
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	18,41,478	11,43,868	12,85,833
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	54,97,944	27,50,405	36,26,064
Other than approved investments	4,51,451	5,09,111	5,10,872
	<b>2,81,09,071</b>	<b>2,13,55,409</b>	<b>2,21,45,660</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	5,09,368	2,49,862	4,01,941
Other approved securities	54,938	-	54,855
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	997	-	-
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	1,51,887	4,35,224	2,01,401
(e) Other securities	11,66,340	4,87,113	3,65,932
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	1,06,498	6,25,702	1,16,330
Other than approved investments	2,48,159	2,47,019	2,48,518
	<b>22,38,187</b>	<b>20,44,920</b>	<b>13,88,977</b>
<b>Total</b>	<b>3,03,47,258</b>	<b>2,34,00,329</b>	<b>2,35,34,637</b>

\* Includes ₹ 101,331 thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ 101,916 thousand)

**Notes :**

**Particulars of investment other than listed equity shares**

Particulars	As at	As at	As at
	September 30, 2014	September 30, 2013	March 31, 2014
Cost	2,84,61,359	2,19,50,543	2,18,27,262
Market value	2,79,95,414	2,09,55,395	2,10,34,792