

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
	September 30, 2014	September 30, 2013	March 31, 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	12,47,79,288	9,64,31,165	11,21,36,525
Other approved securities	2,86,13,993	2,69,56,852	2,86,81,752
Other investments			
(a) Shares			
(aa) Equity	1,44,28,712	99,63,543	1,23,63,147
(bb) Preference	2,57,550	-	2,15,780
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	2,99,75,247	2,95,77,304	2,93,19,315
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	5,14,18,773	4,79,75,752	4,88,14,641
Other than approved investments	12,49,285	5,36,302	2,96,090
	25,07,22,848	21,14,40,918	23,18,27,249
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	21,41,054	7,95,557	4,33,532
Other approved securities	4,43,710	-	4,42,172
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	41,37,316	20,00,000	35,02,769
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	47,34,225	66,12,708	52,09,859
(e) Other securities	79,93,179	76,69,042	99,27,234
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	20,79,418	12,20,733	17,96,673
Other than approved investments	2,48,039	98,542	99,296
	2,17,76,940	1,83,96,582	2,14,11,536
Total	27,24,99,788	22,98,37,499	25,32,38,785

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at September 30, 2014 was ₹80,000 thousand and March 31,2014 was ₹ 80,000 thousand.

b) Investments made out of Catastrophe reserve as at September 30, 2014 was ₹ NIL and March 31, 2014 was ₹ NIL.

c) 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	25,73,11,697	21,93,11,436	24,02,08,049
Market value	25,41,23,249	20,81,03,772	23,16,22,238