

**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
	December 31, 2014	December 31, 2013	March 31, 2014
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds *	14,412,960	12,561,732	12,086,582
Other approved securities	3,998,617	3,004,694	3,053,242
Other investments			
(a) Shares			
(aa) Equity	1,869,475	1,428,506	1,582,903
(bb) Preference	197	-	162
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	2,946,034	1,225,281	1,285,833
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	5,862,193	2,796,469	3,626,064
Other than approved investments	376,186	601,114	510,872
	<b>29,465,663</b>	<b>21,617,796</b>	<b>22,145,660</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	462,911	304,018	401,941
Other approved securities	64,940	-	54,855
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	598	500,000	
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	201,495	388,534	201,401
(e) Other securities	557,149	351,276	365,932
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	121,594	623,926	116,330
Other than approved investments	248,372	247,643	248,518
	<b>1,657,059</b>	<b>2,415,397</b>	<b>1,388,977</b>
<b>Total</b>	<b>31,122,722</b>	<b>24,033,193</b>	<b>23,534,637</b>

\* Includes ₹ 100,077 thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ 100,916 thousand)

**Notes :**

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

Particulars	As at	As at	As at
	December 31, 2014	December 31, 2013	March 31, 2014
Cost	29,157,952	22,484,541	21,827,262
Market value	29,624,274	21,604,293	21,034,792