

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
	December 31, 2014	December 31, 2013	March 31, 2014
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	137,500,638	101,908,910	112,136,525
Other approved securities	28,483,087	26,804,957	28,681,752
Other investments			
(a) Shares			
(aa) Equity	15,739,837	11,375,985	12,363,147
(bb) Preference	273,647	-	215,780
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	29,911,599	29,869,323	29,319,315
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	53,186,974	46,801,972	48,814,641
Other than approved investments	1,251,206	2,283,026	296,090
	266,346,988	219,044,171	231,827,249
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	2,059,699	452,833	433,532
Other approved securities	833,066	-	442,172
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	4,303,288	2,450,000	3,502,769
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	5,093,780	6,714,230	5,209,859
(e) Other securities	10,457,783	7,585,347	9,927,234
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	2,787,631	1,638,244	1,796,673
Other than approved investments	248,376	98,866	99,296
	25,783,624	18,939,520	21,411,536
Total	292,130,612	237,983,691	253,238,785

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at December 31, 2014 is ₹881,643 thousand and March 31,2014 was ₹ 934,918 thousand.

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

c) 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	275,655,399	225,917,080	240,208,049
Market value	283,202,987	215,847,939	231,622,238