

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
	March 31, 2015	March 31, 2014
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	13,965,543	12,086,582
Other approved securities	3,843,993	3,053,242
Other Investments		
(a) Shares		
(aa) Equity	1,955,131	1,582,903
(bb) Preference	186	162
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	3,284,777	1,285,833
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	5,856,158	3,626,064
Other Investments	386,463	510,872
	29,292,250	22,145,660
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	357,233	401,941
Other approved securities	9,963	54,855
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,192	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	201,519	201,401
(e) Other securities	454,672	365,932
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	134,607	116,330
Other Investments	248,942	248,518
	1,410,129	1,388,977
Total	30,702,378	23,534,637

Notes :

1) Particulars of investment other than listed equity shares

(₹ '000)

Particulars	As at	As at
	March 31, 2015	March 31, 2014
Cost	28,669,781	21,827,262
Market value	29,317,802	21,034,792

2) Break-up of Infrastructure and Social Sector Investment

(₹ '000)

Particulars	As at	As at
	March 31, 2015	March 31, 2014
Long Term Investments		
a) Other Approved Investments	5,764,344	3,399,831
b) Other Investments	91,814	226,233
Short Term Investments		
a) Other Approved Investments	99,054	116,330
b) Other Investments	35,553	-