

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
	March 31, 2015	March 31, 2014
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	151,894,821	112,136,525
Other approved securities	28,021,343	28,681,752
Other investments		
(a) Shares		
(aa) Equity	17,095,964	12,363,147
(bb) Preference	265,550	215,780
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	34,662,913	29,319,315
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	56,902,540	48,814,641
Other Investments	1,324,936	296,090
	290,168,067	231,827,249
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,905,590	433,532
Other approved securities	388,570	442,172
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,624,579	3,502,769
(c) Derivative instruments	-	-
(d) Debenture / bonds	3,680,087	5,209,859
(e) Other securities	13,272,204	9,927,234
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	2,756,571	1,796,673
Other Investments	249,002	99,296
	24,876,603	21,411,536
Total	315,044,670	253,238,785

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at March 31, 2015 is ₹881,643 thousand and March 31,2014 was ₹ 934,918 thousand.

b) Investments made out of Catastrophe reserve as at March 31, 2015 is ₹ NIL and March 31, 2014 was ₹ NIL.

c) Particulars of investment other than listed equity shares

(₹ '000)

Particulars	As at	As at
	March 31, 2015	March 31, 2014
Cost	297,257,539	240,208,049
Market value	307,236,142	231,622,238

d) 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	54,656,380	46,665,142
b) Other Investments	2,246,159	2,149,500
Short Term Investments		
a) Other Approved Investments	2,756,571	1,796,673
b) Other Investments		