

**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
	June 30, 2013	June 30, 2012	March 31, 2013
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds	91,199,259	63,807,576	86,482,259
Other approved securities	25,075,384	19,408,031	23,998,451
Other investments			
(a) Shares			
(aa) Equity	11,048,643	10,472,318	11,117,503
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	30,264,258	31,208,970	30,669,931
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	47,682,144	35,945,545	42,762,774
Other than approved investments	635,492	1,044,669	1,159,226
	<b>205,905,181</b>	<b>161,887,109</b>	<b>196,190,144</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	1,378,382	4,865,449	1,995,562
Other approved securities	-	-	-
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	2,055,152	1,605,823	1,000,505
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	6,967,788	4,902,502	3,911,991
(e) Other securities	3,715,967	5,858,720	10,899,797
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	1,451,059	1,202,684	2,731,315
Other than approved investments	149,839	1,405	149,248
	<b>15,718,188</b>	<b>18,436,583</b>	<b>20,688,417</b>
<b>Total</b>	<b>221,623,369</b>	<b>180,323,692</b>	<b>216,878,561</b>

**Notes :**

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at June 30, 2013 was ₹935,313 thousand and March 31,2013 was ₹ 995,549 thousand.

b) Investments made out of Catastrophe reserve as at June 30, 2013 was ₹ NIL and March 31, 2013 was ₹ NIL.

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

(₹ in '000)

Particulars	As at	As at	As at
	June 30, 2013	June 30, 2012	March 31, 2013
Cost	209,968,526	165,655,125	205,082,408
Market value	214,540,623	162,789,178	206,277,246