

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, 2013	December 31, 2012	March 31, 2013
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	101,908,910	80,821,968	86,482,259
Other approved securities	26,804,957	23,469,843	23,998,451
Other investments			
(a) Shares			
(aa) Equity	11,375,985	10,501,609	11,117,503
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	29,869,323	29,336,115	30,669,931
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	46,801,972	39,203,570	42,762,774
Other than approved investments	2,283,026	883,832	1,159,226
	219,044,171	184,216,936	196,190,144
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	452,833	2,351,358	1,995,562
Other approved securities	-	-	-
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	2,450,000	369,907	1,000,505
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	6,714,230	5,332,967	3,911,991
(e) Other securities	7,585,347	8,725,238	10,899,797
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	1,638,244	2,778,904	2,731,315
Other than approved investments	98,866	148,822	149,248
	18,939,520	19,707,196	20,688,417
Total	237,983,691	203,924,132	216,878,561

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at December 31, 2013 was ₹934,994 thousand and March 31, 2013 was ₹955,549 thousand.

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

c) Particulars of investment other than listed equity shares

Particulars	As at	As at	As at
	December 31, 2013	December 31, 2012	March 31, 2013
Cost	225,917,080	192,832,737	205,082,408
Market value	215,847,939	193,251,481	206,277,246