

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, 2012	June 30, 2011	March 31, 2012
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	63,807,576	43,072,206	56,248,652
Other approved securities	19,408,031	18,194,977	18,401,127
Other investments			
(a) Shares			
(aa) Equity	10,472,318	6,764,756	8,164,200
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	31,208,970	25,367,802	27,090,979
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	35,945,545	31,243,656	34,232,548
Other than approved investments	1,044,669	1,005,796	1,030,481
	161,887,109	125,649,194	145,167,987
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	4,865,449	4,448,740	7,886,756
Other approved securities	-	248,426	-
Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	1,605,823	3,974,969	3,651,123
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	4,902,502	2,623,236	4,994,355
(e) Other securities	5,858,720	593,987	6,463,255
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	1,202,684	897,477	1,321,765
Other than approved investments	1,405	299	1,371
	18,436,583	12,787,135	24,318,624
Total	180,323,692	138,436,329	169,486,611

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at June 30, 2012 was ₹956,645 thousand and March 31,2012 was ₹ 956,656 thousand.

b) Investments made out of Catastrophe reserve as at June 30, 2012 was ₹ NIL and March 31, 2012 was ₹ NIL.

c) Particulars of investment other than listed equity shares

Particulars	As at	As at	As at
	June 30, 2012	June 30, 2011	March 31, 2012
Cost	165,655,125	140,361,459	160,485,402
Market value	162,789,178	136,648,924	156,466,980