

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
	September 30, 2012	September 30, 2011	March 31, 2012
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds *	8,737,013	5,304,659	5,895,209
Other approved securities	2,063,751	1,358,730	1,705,469
Other investments	-	-	-
(a) Shares			
(aa) Equity	1,322,446	678,490	1,125,554
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	1,388,946	1,036,389	1,189,071
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	2,282,629	2,343,571	2,468,607
Other than approved investments	155,629	193,116	435,417
	15,950,414	10,914,955	12,819,327
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	148,578	246,795	-
Other approved securities	-	-	-
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	603,136	4,784	463,528
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	500,619	329,712	187,631
(e) Other securities	123,502	1,240,961	73,995
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	596,376	32,316	63,559
Other than approved investments	-	-	39
	1,972,211	1,854,569	788,750
Total	17,922,625	12,769,524	13,608,077

* Includes ₹ 102,380 thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ 102,826 thousand)

Notes :

Particulars of investment other than listed equity shares

Particulars	As at		As at
	September 30, 2012	September 30, 2011	March 31, 2012
Cost	16,508,793	12,445,205	12,330,936
Market value	16,281,945	12,077,974	11,962,435