

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
	September 30, 2012	September 30, 2011	March 31, 2012
LONG TERM INVESTMENTS			
Government securities and Government guaranteed bonds	70,606,360	46,931,171	56,248,652
Other approved securities	20,067,018	18,352,924	18,401,127
Other investments			
(a) Shares			
(aa) Equity	10,250,258	7,090,995	8,164,200
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(c) Debentures / bonds	34,806,037	27,434,974	27,090,979
(e) Other securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	35,991,295	32,743,637	34,232,548
Other than approved investments	876,124	1,025,026	1,030,481
	172,597,091	133,578,727	145,167,987
SHORT TERM INVESTMENTS			
Government securities and Government guaranteed bonds including Treasury Bills	2,137,553	3,983,565	7,886,756
Other approved securities	-	248,992	-
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	2,317,446	2,300,355	3,651,123
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	4,043,677	1,271,029	4,994,355
(e) Other securities	5,544,602	1,463,586	6,463,255
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investments in infrastructure and social sector	2,020,437	651,347	1,321,765
Other than approved investments	248,564	888	1,371
	16,312,280	9,919,763	24,318,624
Total	188,909,371	143,498,490	169,486,611

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at September 30, 2012 was ₹ 889,018 thousand and March 31, 2012 was ₹ 956,656 thousand.

b) Investments made out of Catastrophe reserve as at September 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
	September 30, 2012	September 30, 2011	March 31, 2012
Cost	178,116,695	147,309,966	160,485,402
Market value	177,229,487	143,470,468	156,466,980