

**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	As at
	December 31, 2012	December 31, 2011	March 31, 2012
<b>LONG TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds *	9,360,421	6,068,819	5,895,209
Other approved securities	2,568,595	1,437,778	1,705,469
Other investments			
(a) Shares			
(aa) Equity	1,432,461	640,065	1,125,554
(bb) Preference	-	-	-
(b) Mutual fund	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures / Bonds	724,763	1,186,821	1,189,071
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	2,565,613	2,526,011	2,468,607
Other than approved investments	142,746	189,825	435,417
	<b>16,794,600</b>	<b>12,049,319</b>	<b>12,819,327</b>
<b>SHORT TERM INVESTMENTS</b>			
Government securities and Government guaranteed bonds including Treasury Bills	353,407	-	-
Other approved securities	-	-	-
Other investments	-	-	-
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual funds	1,474	288,081	463,528
(c) Derivative instruments	-	-	-
(d) Debenture / bonds	62,095	430,752	187,631
(e) Other securities	427,027	23,661	73,995
(f) Subsidiaries	-	-	-
(g) Investment properties - Real estate	-	-	-
Investment in infrastructure and social sector	510,605	86,114	63,559
Other than approved investments	98,925	38	39
	<b>1,453,534</b>	<b>828,646</b>	<b>788,750</b>
<b>Total</b>	<b>18,248,134</b>	<b>12,877,965</b>	<b>13,608,077</b>

\* Includes ₹ 102,152 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	As at
	December 31, 2012	December 31, 2011	March 31, 2012
Cost	16,727,891	12,846,125	12,330,936
Market value	16,598,510	12,595,359	11,962,435