

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
	March 31, 2013	March 31, 2012
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds *	9,537,029	5,895,209
Other approved securities	2,410,665	1,705,469
Other investments		
(a) Shares		
(aa) Equity	1,241,774	1,125,554
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	727,640	1,189,071
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,437,963	2,468,607
Other than approved investments	393,036	435,417
	16,748,108	12,819,327
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	249,470	-
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	463,528
(c) Derivative instruments	-	-
(d) Debenture / bonds	51,913	187,631
(e) Other securities	94,553	73,995
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	872,482	63,559
Other than approved investments	99,347	39
	1,367,764	788,750
Total	18,115,872	13,608,077

* Includes ₹ 101,914 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
	March 31, 2013	March 31, 2012
Cost	16,791,973	12,330,936
Market value	16,756,611	11,962,435