

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
	March 31, 2013	March 31, 2012
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	86,482,259	56,248,652
Other approved securities	23,998,451	18,401,127
Other investments		
(a) Shares		
(aa) Equity	11,117,503	8,164,200
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	30,669,931	27,090,979
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	42,762,774	34,232,548
Other than approved investments	1,159,226	1,030,481
	196,190,144	145,167,987
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,995,562	7,886,756
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,000,505	3,651,123
(c) Derivative instruments	-	-
(d) Debenture / bonds	3,911,991	4,994,355
(e) Other securities	10,899,797	6,463,255
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	2,731,315	1,321,765
Other than approved investments	149,248	1,371
	20,688,417	24,318,624
Total	216,878,561	169,486,611

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at March 31, 2013 was ₹995,549 thousand and March 31,2012 was ₹ 956,656 thousand.

b) Investments made out of Catastrophe reserve as at March 31, 2013 was ₹ NIL and March 31, 2012 was ₹ NIL.

c) Particulars of investment other than listed equity shares

Particulars	As at	As at
	March 31, 2013	March 31, 2012
Cost	205,082,408	160,485,402
Market value	206,277,246	156,466,980