

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

**Form L-13-Investments Policyholders' Schedule**

**INVESTMENTS - POLICYHOLDERS**

(₹ in '000)

Particulars	As at	
	Sept 30, 2011	March 31, 2011
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	46,931,171	39,638,347
Other approved securities	18,352,924	18,543,059
Other investments		
(a) Shares		
(aa) Equity	7,090,995	2,934,805
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	27,434,974	23,322,152
(e) Other securities (represents fixed deposit with scheduled commercial bank)	11,333,550	4,926,000
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	32,743,637	26,979,936
Other than approved investments	1,025,026	959,060
	<b>144,912,277</b>	<b>117,303,358</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,983,565	6,089,551
Other approved securities	248,992	247,961
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,300,355	6,170,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	1,271,029	10,289,405
(e) Other securities (includes fixed deposit with scheduled commercial bank)	1,668,586	5,744,333
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	651,347	842,433
Other than approved investments	888	-
	<b>10,124,763</b>	<b>29,383,683</b>
<b>Total</b>	<b>155,037,040</b>	<b>146,687,042</b>

**Notes :**

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at Sept 30, 2011 was ₹ 1,595,248 thousand and March 31, 2011 was ₹ 1,409,897 thousand.

b) Aggregate cost of Investments in Fixed Deposit issued by State Bank of India (Holding Company) as at Sept 30, 2011 was ₹ NIL thousand and March 31, 2011 was ₹ NIL.

**c) Particulars of investment other than listed equity shares**

Particulars	As at	
	Sept 30, 2011	March 31, 2011
Cost	147,309,966	143,429,842
Market value	143,470,468	141,956,309