

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
	Dec 31, 2011	March 31, 2011
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds *	6,068,819	4,422,513
Other approved securities	1,437,778	930,839
Other investments		
(a) Shares		
(aa) Equity	640,065	724,991
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	1,186,821	545,974
(e) Other Securities (represents fixed deposit with scheduled commercial bank)	739,500	200,000
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,526,011	1,712,286
Other than approved investments	189,825	130,534
	12,788,819	8,667,136
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	399,064
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	288,081	70,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	430,752	201,783
(e) Other securities (includes fixed deposit with scheduled commercial bank)	23,661	50,625
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	86,114	262,174
Other than approved investments	38	-
	828,646	983,646
Total	13,617,465	9,650,782

* Includes ₹ 103,044 thousand of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ 103,658 thousand)

Notes :

Particulars of investment other than listed equity shares

Particulars	As at	As at
	Dec 31, 2011	March 31, 2011
Cost	12,846,125	8,878,046
Market value	12,595,359	8,690,329