

**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, 2012	March 31, 2011
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds *	5,895,209	4,422,513
Other approved securities	1,705,469	930,839
Other investments		
(a) Shares		
(aa) Equity	1,125,554	724,991
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	1,189,071	545,974
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	2,468,607	1,712,286
Other than approved investments	435,417	130,534
	<b>12,819,327</b>	<b>8,467,136</b>
<b>SHORT TERM INVESTMENTS</b>		
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	463,528	70,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	187,631	201,783
(e) Other securities	73,995	1,125
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	63,559	262,174
Other than approved investments	39	-
	<b>788,750</b>	<b>934,146</b>
<b>Total</b>	<b>13,608,077</b>	<b>9,401,282</b>

\* Includes ₹ 102,826 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
	March 31, 2012	March 31, 2011
Cost	12,330,936	8,628,546
Market value	11,962,435	8,440,829