

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, 2012	March 31, 2011
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	56,248,652	39,638,347
Other approved securities	18,401,127	18,543,059
Other investments		
(a) Shares		
(aa) Equity	8,164,200	2,934,805
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	27,090,979	23,322,152
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	34,232,548	26,979,936
Other than approved investments	1,030,481	959,060
	145,167,987	112,377,358
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	7,886,756	6,089,551
Other approved securities	-	247,961
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,651,123	6,170,000
(c) Derivative instruments	-	-
(d) Debenture / bonds	4,994,355	10,289,405
(e) Other securities	6,463,255	5,544,333
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	1,321,765	842,433
Other than approved investments	1,371	-
	24,318,624	29,183,683
Total	169,486,611	141,561,042

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at March 31, 2012 was ₹956,656 thousand and March 31,2011 was ₹ 1,409,897 thousand.

b) Investments made out of Catastrophe reserve as at March 31, 2012 was ` NIL and March 31, 2011 was ` NIL.

c) Particulars of investment other than listed equity shares

Particulars	As at	As at
	March 31, 2012	March 31, 2011
Cost	160,485,402	138,303,842
Market value	156,466,980	136,830,309