

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	29,103,287	22,389,409
Other Approved Securities	18,192,805	14,485,380
Other Investments	-	-
(a) Shares		
(aa) Equity	5,480,001	4,901,383
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(c) Debentures / Bonds	21,204,731	16,304,503
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	22,892,863	20,187,228
Other than Approved Investments	178,644	70,734
	97,052,331	78,338,637
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	8,153,767	12,944,263
Other Approved Securities	252,634	354,736
Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,183,700	4,181,567
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	2,653,667	720,438
(e) Other Securities	3,436,566	10,920,275
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	315,230	302,469
Other than Approved Investments	-	-
	15,995,564	29,423,749
Total	113,047,896	107,762,385

Notes :

a) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company) as at June 30,2010 was Rs. 900,000 thousand and as at March 31,2010 was Rs. 900,000 thousand.

b) Aggregate cost of Investments in Fixed Deposit issued by State Bank of India (Holding Company) as at June 30,2010 was Rs. 11,749 thousand and as at March 31,2010 was Rs. 11,749 thousand.

c) Particulars of Investment Other Than Listed Equity Shares

(Amount in Rs.'000)

Particulars	As at June 30,2010	As at March 31,2010
Cost	106,736,777	101,953,931
Market value	107,357,332	101,918,378