

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS'

(Amount in Rs.'000)

Particulars	As at September 30,2010	As at March 31,2010
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	3,263,246	2,965,661
Other Approved Securities	888,136	715,639
Other Investments	-	-
(a) Shares		
(aa) Equity	563,741	482,126
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	450,665	652,679
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,406,471	1,576,914
Other than Approved Investments	65,600	38,335
	6,637,858	6,431,355
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	249,384
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	45	8
(c) Derivative instruments	-	-
(d) Debenture / Bonds	251,745	51,793
(e) Other Securities	314,936	139,594
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	233,392	6,976
Other than Approved Investments	-	-
	800,117	447,755
Total	7,437,975	6,879,110

Notes :

Particulars of Investment Other Than Listed Equity Shares

Particulars	As at September 30,2010	As at March 31,2010
Cost	6,773,787	6,278,179
Market value	6,697,623	6,229,276