

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	As at
	December 31,2010	March 31,2010
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	3,260,266	2,965,661
Other Approved Securities	740,538	715,639
Other Investments	-	-
(a) Shares		
(aa) Equity	690,377	482,126
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	352,084	652,679
(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	200,000	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,293,738	1,576,914
Other than Approved Investments	95,664	38,335
	6,632,668	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	120,000	8
(c) Derivative instruments	-	-
(d) Debenture / Bonds	201,766	51,793
(e) Other Securities (Includes Fixed Deposit with Scheduled Bank)	384,130	439,094
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	237,684	6,976
Other than Approved Investments	-	-
	943,580	747,255
Total	7,576,248	7,178,610

Notes :

Particulars of Investment Other Than Listed Equity Shares

Particulars	As at	As at
	December 31,2010	March 31,2010
Cost	7,465,091	6,278,179
Market value	7,423,410	6,229,276

