

**SBI LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

**Form L-12- Investments Shareholders' Schedule**

**INVESTMENTS - SHAREHOLDERS'**

*(Amount in ` 000)*

Particulars	As at March 31, 2011	As at March 31,2010
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds *	4,422,513	3,070,079
Other approved securities	930,839	715,639
Other investments		
(a) Shares		
(aa) Equity	724,991	482,126
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	545,974	652,679
(e) Other Securities (represents fixed deposit with scheduled commercial bank)	200,000	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	1,712,286	1,576,914
Other than approved investments	130,534	38,335
	<b>8,667,136</b>	<b>6,535,773</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	399,064,385	249,384
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	70,000	8
(c) Derivative instruments	-	-
(d) Debenture / bonds	201,783	51,793
(e) Other securities (includes fixed deposit with scheduled commercial bank)	50,625	439,094
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	262,174	6,976
Other than approved investments	-	-
	<b>983,646</b>	<b>747,255</b>
<b>Total</b>	<b>9,650,782</b>	<b>7,283,028</b>

\* Includes ` 103,658 thousand of securities under Section 7 of Insurance Act, 1938 (Previous year : ` 104,418 thousand)

**Notes :**

**Particulars of investment other than listed equity shares**

Particulars	As at March 31, 2011	As at March 31,2010
Cost	8,878,046	6,278,179
Market value	8,690,329	6,229,276