

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

Particulars	<i>(Amount in Rs.'000)</i>	
	March 31, 2010	March 31, 2009
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	2,965,661	3,920,762
Other Approved Securities	715,639	776,685
Other Investments	-	-
(a) Shares		
(aa) Equity	482,126	292,650
(bb) Preference	-	448
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	652,679	554,631
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,576,914	2,176,221
Other than Approved Investments	38,335	222,590
	6,431,355	7,943,987
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	249,384	298,005
Other Approved Securities		49,993
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	8	650
(c) Derivative instruments	-	-
(d) Debenture / Bonds	51,793	9,924
(e) Other Securities	139,594	980,283
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	6,976	70,884
Other than Approved Investments	-	-
	447,755	1,409,738
Total	6,879,110	9,353,725

Notes :

Particulars of Investment Other Than Listed Equity Shares

Particulars	<i>(Amount in Rs.'000)</i>	
	March 31, 2010	March 31, 2009
Cost	6,278,179	8,652,005
Market value	6,229,276	8,713,711