

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders Schedule

INVESTMENTS - SHAREHOLDERS

(Amount in Rs.'000)

Particulars	March 31, 2009	March 31, 2008
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	3,920,762	3,273,003
Other Approved Securities	776,685	1,832,953
Other Investments	-	-
(a) Shares		
(aa) Equity	292,650	507,332
(bb) Preference	448	1,434
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	554,631	225,609
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,176,221	1,642,857
Other than Approved Investments	222,590	255,569
	7,943,987	7,738,757
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	298,005	1,143,811
Other Approved Securities	49,993	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	650	6,328
(c) Derivative instruments	-	-
(d) Debenture / Bonds	9,924	206,583
(e) Other Securities	980,283	902,435
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	70,884	60,704
Other than Approved Investments	-	-
	1,409,738	2,319,860
Total	9,353,725	10,058,618

Notes :

a) Aggregate cost of investments other than listed equity securities as at March 31,2009 was Rs. 8,652,005 thousand and as at March 31,2008 was Rs. 9,339,414 thousand.

b) Aggregate market value of investments other than listed equity securities as at March 31,2009 was Rs. 8,713,711 thousand and as at March 31, 2008 was Rs.9,164,290 thousand.