

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

**Form L-13-Investments Policyholders Schedule**

**INVESTMENTS - POLICYHOLDERS**

*(Amount in Rs. '000)*

Particulars	March 31, 2009	March 31, 2008
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	17,991,607	12,256,457
Other Approved Securities	9,712,570	5,078,290
Other Investments	-	-
(a) Shares		
(aa) Equity	1,509,542	2,208,175
(bb) Preference		
(b) Mutual fund	-	-
(c) Derivative Instruments	-	-
(c) Debentures / Bonds	9,387,620	3,221,006
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	11,377,682	6,041,055
Other than Approved Investments	322,267	935,762
	<b>50,301,288</b>	<b>29,740,746</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,526,253	2,555,574
Other Approved Securities	49,988	59,600
Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,510,303	573,131
(c) Derivative Instruments	-	-
(d) Debenture / Bonds	202,833	264,048
(e) Other Securities	11,116,767	4,818,113
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	576,036	513,912
Other than Approved Investments	-	49,993
	<b>17,982,181</b>	<b>8,834,370</b>
<b>Total</b>	<b>68,283,469</b>	<b>38,575,116</b>

**Notes :**

a) Aggregate cost of investments other than listed equity securities as at March 31,2009 was Rs. 65,078,213 thousand and as at March 31,2008 was Rs. 35,709,483 thousand.

b) Aggregate market value of investments other than listed equity securities as at March 31,2009 was Rs. 65,652,492 thousand and as at March 31, 2008 was Rs.34,970,057 thousand.

c) Aggregate cost of Investments in Debentures issued by State Bank of India (Holding Company)as at March 31,2009 was Rs. 1,150,000 thousand and as at March 31, 2008 was Rs. 400,000 thousand.

d) Aggregate cost of Investments in Fixed Deposit issued by State Bank of India (Holding Company)as at March 31,2009 was Rs.20,496 thousand and as at March 31, 2008 was Rs. 10,000 thousand.