

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, 2008	March 31, 2007
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds	3,273,003	2,300,624
Other Approved Securities	1,832,953	589,323
Other Investments	-	-
(a) Shares		
(aa) Equity	507,332	601,665
(bb) Preference	1,434	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	225,609	238,185
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	1,642,857	663,599
Other than Approved Investments	255,569	418,098
	7,738,758	4,811,494
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,143,811	396,516
Other Approved Securities	-	-
Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	6,328	193,751
(c) Derivative instruments	-	-
(d) Debenture / Bonds	206,583	49,190
(e) Other Securities	902,435	304,862
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	60,704	159,367
Other than Approved Investments	-	-
	2,319,860	1,103,686
Total	10,058,618	5,915,180

Notes :

a) Aggregate cost of investments other than listed equity securities as at March 31,2008 was Rs. 9,339,414 thousand and as at March 31,2007 was Rs. 4,925,963 thousand.

b) Aggregate market value of investments other than listed equity securities as at March 31,2008 was Rs. 9,164,290 thousand and as at March 31, 2007 was Rs.4,718,688 thousand.