

**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, 2007	March 31, 2006
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	2,300,624	1,919,623
Other Approved Securities	589,323	50,000
Other Investments		
(a) Shares		
(aa) Equity	601,665	403,795
(bb) Preference		
(b) Mutual fund		
(c) Derivative instruments		
(d) Debentures / Bonds	238,185	84,946
(e) Other Securities		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investment in Infrastructure and Social Sector	663,599	635,879
Other than Approved Investments	418,098	145,075
	<b>4,811,494</b>	<b>3,239,318</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	396,516	100,143
Other Approved Securities		
Other Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	193,751	782,337
(c) Derivative instruments		
(d) Debenture / Bonds	49,190	
(e) Other Securities	304,862	218,356
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investment in Infrastructure and Social Sector	159,367	47,191
Other than Approved Investments		20,144
	<b>1,103,686</b>	<b>1,168,171</b>
<b>Total</b>	<b>5,915,180</b>	<b>4,407,489</b>

**Notes :**

a) Aggregate cost of investments other than listed equity securities as at March 31,2007 was Rs. 4,925,963 thousand (Previous year Rs. 3,844,116 thousand).

b) Aggregate market value of investments other than listed equity securities as at March 31,2007 was Rs. 4,718,688 thousand (Previous year Rs.3,729,756 thousand).