

**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, 2006	March 31, 2005
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	1,919,623	1,539,391
Other Approved Securities	50,000	50,000
Other Investments		
(a) Shares		
(aa) Equity	403,795	127,229
(bb) Preference	-	-
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	84,946	37,606
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	635,879	414,051
Other than Approved Investments	145,075	2,770
	<b>3,239,318</b>	<b>2,171,047</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	100,143	654,115
Other Approved Securities	172,060	227,128
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	782,337	331,454
(c) Derivative instruments	-	-
(d) Debenture / Bonds	-	-
(e) Other Securities	46,296	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	47,191	-
Other than Approved Investments	20,144	-
	<b>1,168,171</b>	<b>1,212,697</b>
<b>Total</b>	<b>4,407,489</b>	<b>3,383,744</b>

**Notes :**

- a) Aggregate cost of investments other than listed equity securities as at March 31,2006 was Rs. 3,844,116 thousand (Previous year Rs. 3,254,560 thousand).
- b) Aggregate market value of investments other than listed equity securities as at March 31, 2006 was Rs.3,729,756 thousand (Previous year Rs.3,236,158 thousand).