

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

**Form L-12- Investments Shareholders' Schedule**

**INVESTMENTS - SHAREHOLDERS**

(₹ in '000)

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	13,449,824	16,338,444
Other approved securities	3,750,954	3,078,790
Other investments	-	-
(a) Shares		
(aa) Equity	2,819,158	2,587,186
(bb) Preference	219	209
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(d) Debentures / Bonds	7,245,887	4,256,624
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	11,803,298	8,410,661
Other than approved investments	719,396	829,396
	<b>39,788,735</b>	<b>35,501,309</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	300,914	418,224
Other approved securities	-	9,983
Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debenture / bonds	811,995	161,776
(e) Other securities	143,068	1,044,007
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investment in infrastructure and social sector	612,633	235,650
Other than approved investments	1,556,404	-
	<b>3,425,014</b>	<b>1,869,639</b>
<b>Total</b>	<b>43,213,749</b>	<b>37,370,948</b>

**Notes:**

- Includes ₹ NIL of securities under Section 7 of Insurance Act, 1938 (Previous Year : ₹ NIL)
- Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 as at September 30, 2016 is ₹300,000 thousand and September 30, 2015 is ₹500,000 thousand.
- Investments made out of Catastrophe reserve as at September 30, 2016 is ₹ NIL and September 30, 2015 is ₹ NIL.
- Particulars of investment other than listed equity shares:

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
Cost	40,221,720	34,670,103
Market value	41,910,029	35,513,387

**5 Break-up of Infrastructure and Social Sector Investment**

Particulars	As at Sept 30, 2016	As at Sept 30, 2015
<b>Long Term Investments</b>		
a) Other Approved Investments	11,336,333	8,318,299
b) Other Investments	466,964	92,362
<b>Short Term Investments</b>		
a) Other Approved Investments	612,633	199,011
b) Other Investments	-	36,639