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

## Form L-13-Investments Policyholders' Schedule

## **INVESTMENTS - POLICYHOLDERS**

		( 🔻 in '00
Particulars	As at	As
LONG TERM INVESTMENTS	December 31, 2018	December 31, 20
Government securities and Government guaranteed bonds	269,052,739	245,272,6
Other approved securities	71,381,493	47,074,0
Other investments		
(a) Shares		
(aa) Equity	52,353,623	47,200,5
(bb) Preference	255,592	333,5
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	53,535,880	54,340,2
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	107,588,842	90,939,8
Other than approved investments	9,124,110	8,449,7
	563,292,278	493,610,6
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds	3,663,912	1,976,7
including Treasury Bills		
Other approved securities	1,616,894	50,0
Other investments	,,	,
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	13,000,000	6,002,1
(c) Derivative instruments	-	-
(d) Debenture / bonds	7,611,804	3,513,0
(e) Other securities	7,011,004	5,515,0
(aa) Fixed Deposit	_	_
(bb) Certificate of Deposit		
(cc) Commercial Paper	-	-
(dd) Repo / CBLO / TREP Investments	16 042 502	12 722 (
	16,042,502	13,733,0
(f) Subsidiaries	-	-
(g) Investment properties - Real estate Investments in infrastructure and social sector	-	- 2 20(
	11,695,626	3,306,4
Other than approved investments	-	-
	52 620 729	29 591 /
Total	53,630,738 616,923,016	
Total	53,630,738 616,923,016	522,192,1
Total Notes:	616,923,016	522,192,1 (₹ in '00
	616,923,016 As at	522,192,1 (₹in '00 As
Notes: Particulars	616,923,016	522,192,1 (₹in '00 As
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11	616,923,016 As at December 31, 2018	522,192,1 (₹ in '00 As December 31, 20
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term	616,923,016 As at December 31, 2018 13,531,100	522,192,1 (₹in'00 As December 31, 20 13,786,:
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term	616,923,016 As at December 31, 2018 13,531,100 1,905,000	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505,
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term Total	616,923,016 As at December 31, 2018 13,531,100	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505,
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term Total Aggregate cost of Investments in State Bank of India (Holding Company)	616,923,016 As at December 31, 2018 13,531,100 1,905,000	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost	616,923,016 As at December 31, 2018 13,531,100 1,905,000 15,436,100	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term Total Aggregate cost of Investments in State Bank of India (Holding Company)	616,923,016 As at December 31, 2018 13,531,100 1,905,000 15,436,100	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term Total Aggregate cost of Investments in State Bank of India (Holding Company) Investments made out of Catastrophe reserve at cost Particulars of Investment other than Listed Equity Shares Ammortised cost	616,923,016 As at December 31, 2018 13,531,100 1,905,000 15,436,100	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,4
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares	616,923,016  As at December 31, 2018  13,531,100 1,905,000  15,436,100 1,650	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,0 - 472,862,3
Notes: Particulars Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11 Fixed Deposit - Long Term Fixed Deposit - Short Term Total Aggregate cost of Investments in State Bank of India (Holding Company) Investments made out of Catastrophe reserve at cost Particulars of Investment other than Listed Equity Shares Ammortised cost	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           -           564,788,902	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,0 - 472,862,3
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           -           564,788,902	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,0 - 472,862,3
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           -           564,788,902	522,192,1 (₹ in '00 A December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862, 483,994,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments	616,923,016           As at December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, 472,862, 483,994, 88,169,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, 472,862,; 483,994, 88,169,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         b) Other Investments         a) Other Approved Investments         a) Other Approved Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         contractive deposited (other than cash) towards margin requirement for equity and a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         b) Other Investments         curities deposited (other than cash) towards margin requirement for equity and a) Fixed Deposit with National Securities Clearing Corporation Limited (ICCL)         b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments         Short Term Investments         b) Other Investments         c) Governiton Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO <td>As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040</td> <td>522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,</td>	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 A: December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments         curities deposited (other than cash) towards margin requirement for equity and a Fixed Deposit with National Securities Clearing Corporation Limited (INSCCL)         b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO         / TREP Segment	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301, - 472,862,; 483,994, 88,169, 2,769,
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments         curities deposited (other than cash) towards margin requirement for equity and (NSCCL)         b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO         / TREP Segment         Ammorized Cost	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,( - 472,862,; 483,994,4 88,169,5 2,769,5
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         sl) Other Investments         sl) Other Investments         b) Other Investments         Securities deposited (other than cash) towards margin requirement for equity and (NSCCL)         b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO         / TREP Segment         Ammorized Cost         Market value	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,( - 472,862,; 483,994,4 88,169,5 2,769,5
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments         courties deposited (other than cash) towards margin requirement for equity and a Fixed Deposit with National Securities Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO         / TREP Segment         Ammorized Cost         Market value         Government Securities with Clearing Corporation of India Ltd Securities	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	522,192,1 (₹ in '00 As December 31, 20 13,786, 2,505, 16,291,2 301,( - 472,862,; 483,994,4 88,169,5 2,769,5
Notes:         Particulars         Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11         Fixed Deposit - Long Term         Fixed Deposit - Short Term         Total         Aggregate cost of Investments in State Bank of India (Holding Company)         Investments made out of Catastrophe reserve at cost         Particulars of Investment other than Listed Equity Shares         Ammortised cost         Market value         Break-up of Infrastructure and Social Sector Investment         Long Term Investments         a) Other Approved Investments         b) Other Investments         a) Other Approved Investments         b) Other Investments         b) Other Investments         b) Other Investments         b) Other Investments         courties deposited (other than cash) towards margin requirement for equity and (NSCCL)         b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)         c) Government Securities with Clearing Corporation of India Ltd CBLO         / TREP Segment         Ammorized Cost         Market value	As at           December 31, 2018           13,531,100           1,905,000           15,436,100           1,650           -           564,788,902           574,698,912           105,068,628           2,520,214           11,547,586           148,040	28,581,4 522,192,1 {