

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

**Form L-13-Investments Policyholders' Schedule**

**INVESTMENTS - POLICYHOLDERS**

(₹ in '000)

Particulars	As at December 31, 2018	As at December 31, 2017
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds	269,052,739	245,272,624
Other approved securities	71,381,493	47,074,071
Other investments		
(a) Shares		
(aa) Equity	52,353,623	47,200,527
(bb) Preference	255,592	333,598
(b) Mutual fund	-	-
(c) Derivative instruments	-	-
(c) Debentures / bonds	53,535,880	54,340,251
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	107,588,842	90,939,843
Other than approved investments	9,124,110	8,449,751
	<b>563,292,278</b>	<b>493,610,664</b>
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,663,912	1,976,787
Other approved securities	1,616,894	50,019
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	13,000,000	6,002,184
(c) Derivative instruments	-	-
(d) Debenture / bonds	7,611,804	3,513,016
(e) Other securities		
(aa) Fixed Deposit	-	-
(bb) Certificate of Deposit	-	-
(cc) Commercial Paper	-	-
(dd) Repo / CBLO / TREP Investments	16,042,502	13,733,029
(f) Subsidiaries	-	-
(g) Investment properties - Real estate	-	-
Investments in infrastructure and social sector	11,695,626	3,306,456
Other than approved investments	-	-
	<b>53,630,738</b>	<b>28,581,491</b>
<b>Total</b>	<b>616,923,016</b>	<b>522,192,155</b>

**Notes:**

(₹ in '000)

Sr. No.	Particulars	As at December 31, 2018	As at December 31, 2017
1	Aggregate cost of Investments in Fixed Deposits reclassified to Schedule 11		
	Fixed Deposit - Long Term	13,531,100	13,786,100
	Fixed Deposit - Short Term	1,905,000	2,505,100
	<b>Total</b>	<b>15,436,100</b>	<b>16,291,200</b>
2	Aggregate cost of Investments in State Bank of India (Holding Company)	1,650	301,650
3	Investments made out of Catastrophe reserve at cost	-	-
4	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	564,788,902	472,862,282
	Market value	574,698,912	483,994,420
5	Break-up of Infrastructure and Social Sector Investment		
	<b>Long Term Investments</b>		
	a) Other Approved Investments	105,068,628	88,169,922
	b) Other Investments	2,520,214	2,769,921
	<b>Short Term Investments</b>		
	a) Other Approved Investments	11,547,586	3,306,456
	b) Other Investments	148,040	-
6	Securities deposited (other than cash) towards margin requirement for equity and Gsec trade:		
	a) Fixed Deposit with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Fixed Deposit with Indian Clearing Corporation Limited (ICCL)	-	-
	c) Government Securities with Clearing Corporation of India Ltd.- CBLO / TREP Segment		
	Amorized Cost	-	-
	Market value	-	-
	Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amorized Cost	-	-
	Market value	-	-