



SBI LIFE INSURANCE COMPANY LIMITED

IRDAI PUBLIC DISCLOSURES

FOR THE PERIOD ENDED DECEMBER 31, 2022

Version No.	Form Uploading Date	Particulars of Change
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Name of the Insurer - SBI LIFE INSURANCE COMPANY LIMITED

Registration number and Date of registration with IRDAI - 111 dated 29th March, 2001 with the IRDA

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Form L-1-A-RA

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED
 Registration Number : 111 dated 29th March, 2001 with the IRDA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2022

Policyholders' Account (Technical Account)

(Rs. in Lakhs)

Particulars	Schedule	Unit Linked			Non-Linked Business										Grand Total		
		Life	Pension	Total	Participating				Non Participating								
					Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total			
Premiums earned - Net																	
(a) Premium	L-4	7,91,116	3,66,304	11,57,421	1,80,183	9,697	7,985	1,97,865	4,27,763	1,38,656	328	309	10,843	5,77,900	19,33,186		
(b) (Reinsurance ceded)		(581)	-	(581)	(25)	-	(1)	(26)	(15,466)	-	-	(32)	-	(15,498)	(16,105)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB - TOTAL		7,90,536	3,66,304	11,56,840	1,80,158	9,697	7,984	1,97,839	4,12,297	1,38,656	328	277	10,843	5,62,401	19,17,080		
Income from investments																	
(a) Interest, Dividends & Rent - Gross		90,497	40,416	1,30,912	65,445	4,921	4,865	75,231	92,747	21,677	480	221	11,023	1,26,147	3,32,290		
(b) Profit on sale / redemption of investments		1,37,161	19,113	1,56,274	19,079	2,034	525	21,638	8,028	-	50	47	2,035	10,160	1,88,072		
(c) (Loss on sale / redemption of investments)		(26,922)	(9,263)	(36,185)	(76)	(27)	-	(103)	(60)	-	-	-	-	(60)	(36,347)		
(d) Transfer /Gain on revaluation / change in fair value*		2,21,148	29,423	2,50,572	-	-	-	-	(6,081)	-	-	-	-	(6,081)	2,44,491		
(e) Amortisation of Premium / Discount on investments		2,562	3,363	5,925	4,712	184	(168)	4,729	3,926	969	110	6	124	5,135	15,789		
Other income																	
(a) Income on unclaimed amount of policyholders		443	-	443	-	-	-	-	-	-	-	-	-	-	443		
(b) Miscellaneous income		44	6	50	453	12	-	465	333	3	-	-	1	337	852		
Contribution from the Shareholders' A/c																	
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB - TOTAL		4,24,934	83,058	5,07,992	89,613	7,124	5,223	1,01,960	98,893	22,648	640	274	13,183	1,35,638	7,45,590		
Total (A)		12,15,470	4,49,362	16,64,832	2,69,771	16,822	13,206	2,99,799	5,11,189	1,61,305	968	551	24,027	6,98,040	26,62,670		
Commission	L-5	28,316	11,490	39,807	11,012	223	186	11,421	35,407	1,843	4	18	4	37,277	88,505		
Operating expenses related to insurance business	L-6	37,640	6,694	44,334	8,653	102	51	8,805	32,252	1,873	7	32	103	34,267	87,406		
Provision for doubtful debts		16	-	16	15	-	7	22	2	-	-	-	-	2	40		
Bad debts written off		2	-	2	-	-	-	-	5	-	-	-	-	5	6		
Provision for tax																	
- Income tax		495	-	495	1,687	-	137	1,824	1,384	-	-	-	(135)	1,249	3,569		
Provisions (other than taxation)																	
(a) For diminution in the value of investments (Net)		-	-	-	954	-	-	954	-	-	-	-	-	-	954		
(b) For standard assets and non-standard assets		-	-	-	(1)	-	-	(1)	-	-	-	-	-	-	(1)		
Goods and Service Tax on charges		17,932	5,121	23,053	-	-	115	115	-	-	-	-	-	1	23,169		
Total (B)		84,402	23,305	1,07,707	22,320	325	496	23,141	69,049	3,717	12	51	(28)	72,800	2,03,648		
Benefits paid (Net)	L-7	3,60,172	49,868	4,10,040	1,01,606	2,158	41,452	1,45,216	2,17,157	22,150	924	3,362	30,845	2,74,438	8,29,695		
Interim & Terminal bonuses paid		-	-	-	3,490	8	2,397	5,894	-	-	-	-	-	-	5,894		
Change in valuation of liability in respect of life policies																	
(a) Gross**		3,179	2,450	5,629	1,28,748	10,737	(27,679)	1,11,807	2,33,976	1,31,118	256	122	(3,804)	3,61,669	4,79,106		
(b) Amount ceded in Re-insurance		2	-	2	1	-	-	1	(136)	-	-	-	-	(136)	(133)		
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies		7,32,954	3,40,224	10,73,177	-	-	-	-	-	-	-	-	-	-	10,73,177		
(e) Funds for discontinued policies		19,260	26,905	46,164	-	-	(4,565)	(4,565)	-	-	-	-	-	-	41,599		
Total (C)		11,15,567	4,19,447	15,35,014	2,33,845	12,903	11,605	2,58,353	4,50,998	1,53,269	1,180	3,483	27,042	6,35,972	24,29,339		
SURPLUS/ (DEFICIT) (D) = [(A)-(B)-(C)]		15,501	6,610	22,112	13,606	3,594	1,105	18,305	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	29,683		
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AMOUNT AVAILABLE FOR APPROPRIATION		15,501	6,610	22,112	13,606	3,594	1,105	18,305	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	29,683		
APPROPRIATIONS																	
Transfer to Shareholders' account		15,501	6,610	22,112	-	-	-	-	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	11,379		
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	13,606	3,594	1,105	18,305	-	-	-	-	-	-	18,305		
Total (D)		15,501	6,610	22,112	13,606	3,594	1,105	18,305	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	29,683		
a) Interim & Terminal bonuses paid		-	-	-	3,490	8	2,397	5,894	-	-	-	-	-	-	5,894		
b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
c) Surplus shown in the revenue account		15,501	6,610	22,112	13,606	3,594	1,105	18,305	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	29,683		
d) Total Surplus: [(a) + (b) + (c)]		15,501	6,610	22,112	17,095	3,601	3,502	24,199	(8,858)	4,319	(224)	(2,983)	(2,988)	(10,733)	35,578		

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

Form L-1-A-RA

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED
 Registration Number : 111 dated 29th March, 2001 with the IRDA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2021

Policyholders' Account (Technical Account)

(Rs in Lakhs)

Particulars	Schedule	Unit Linked			Participating				Non-Linked Business					Grand Total	
		Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance		Total
Premiums earned - Net															
(a) Premium	L-4	7,30,237	2,84,605	10,14,842	1,82,542	9,792	14,860	2,07,194	4,50,748	1,22,320	389	329	19,756	5,93,543	18,15,579
(b) (Reinsurance ceded)		(528)	-	(528)	(25)	-	(2)	(27)	(12,466)	-	-	(25)	-	(12,491)	(13,045)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL		7,29,710	2,84,605	10,14,315	1,82,518	9,792	14,858	2,07,167	4,38,282	1,22,320	389	304	19,756	5,81,052	18,02,534
Income from investments															
(a) Interest, Dividends & Rent - Gross		83,037	26,489	1,09,527	57,001	4,469	5,533	67,003	76,258	14,750	675	96	12,054	1,03,834	2,80,363
(b) Profit on sale / redemption of investments		1,75,438	24,136	1,99,574	18,450	1,427	423	20,299	8,215	-	145	-	1,958	10,319	2,30,192
(c) (Loss on sale / redemption of investments)		(12,464)	(3,790)	(16,255)	(504)	(68)	(3)	(575)	(99)	-	-	-	-	(99)	(16,929)
(d) Transfer /Gain on revaluation / change in fair value*		(2,12,695)	(36,042)	(2,48,737)	-	-	-	-	(1,345)	-	-	-	-	(1,345)	(2,50,082)
(e) Amortisation of Premium / Discount on investments		(2,890)	(1,332)	(4,222)	1,551	129	(89)	1,591	1,190	246	82	1	(17)	1,501	(1,130)
Other income															
(a) Income on unclaimed amount of policyholders		324	-	324	-	-	-	-	-	-	-	-	-	-	324
(b) Miscellaneous income		33	1	35	357	14	1	372	152	2	-	-	1	155	561
Contribution from the Shareholders' A/c															
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL		30,783	9,462	40,245	76,854	5,970	5,865	88,689	84,370	14,997	902	97	13,997	1,14,364	2,43,298
Total (A)		7,60,493	2,94,067	10,54,560	2,59,372	15,762	20,723	2,95,856	5,22,653	1,37,317	1,291	401	33,753	6,95,416	20,45,832
Commission	L-5	24,733	9,422	34,155	11,157	226	366	11,749	16,757	585	7	18	7	17,374	63,277
Operating expenses related to insurance business	L-6	36,024	5,976	42,000	8,475	125	134	8,734	24,778	1,330	6	48	40	26,203	76,936
Provision for doubtful debts		58	-	58	4	-	(2)	2	19	-	-	-	-	19	79
Bad debts written off		1	-	1	-	-	-	-	1	-	-	-	-	1	2
Provision for tax															
- Income tax		1,453	-	1,453	571	-	(61)	510	724	(63)	-	-	215	875	2,838
Provisions (other than taxation)															
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For standard assets and non-standard assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Service Tax on charges		16,198	3,944	20,142	-	-	141	142	-	-	1	-	-	1	20,284
Total (B)		78,466	19,342	97,809	20,207	351	578	21,136	42,278	1,852	13	66	263	44,472	1,63,417
Benefits paid (Net)	L-7	2,92,254	31,419	3,23,673	89,987	1,815	11,557	1,03,359	1,53,570	16,360	7,455	2,557	37,871	2,17,813	6,44,845
Interim & Terminal bonuses paid		-	-	-	2,160	4	253	2,417	-	-	-	-	-	-	2,417
Change in valuation of liability in respect of life policies															
(a) Gross**		(323)	1,677	1,353	1,42,413	10,883	6,820	1,60,116	3,37,256	1,21,259	(6,541)	74	(6,027)	4,46,020	6,07,489
(b) Amount ceded in Re-insurance		(7)	-	(7)	-	-	-	-	(12,364)	-	(1)	-	-	(12,366)	(12,373)
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,85,465	2,26,079	6,11,544	-	-	-	-	-	-	-	-	-	-	6,11,544
(e) Funds for discontinued policies		(8,650)	11,488	2,838	-	-	2,006	2,006	-	-	-	-	-	-	4,844
Total (C)		6,68,739	2,70,663	9,39,402	2,34,561	12,702	20,636	2,67,898	4,78,461	1,37,619	914	2,630	31,844	6,51,468	18,58,768
SURPLUS / (DEFICIT) (D) = [(A)-(B)-(C)]		13,288	4,062	17,350	4,604	2,709	(491)	6,822	1,913	(2,154)	365	(2,295)	1,646	(525)	23,647
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION		13,288	4,062	17,350	4,604	2,709	(491)	6,822	1,913	(2,154)	365	(2,295)	1,646	(525)	23,647
APPROPRIATIONS															
Transfer to Shareholders' account		13,288	4,062	17,350	-	-	-	-	1,913	(2,154)	365	(2,295)	1,646	(525)	16,825
Transfer to other reserves		-	-	-	4,604	2,709	(491)	6,822	-	-	-	-	-	-	6,822
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (D)		13,288	4,062	17,350	4,604	2,709	(491)	6,822	1,913	(2,154)	365	(2,295)	1,646	(525)	23,647
a) Interim & Terminal bonuses paid		-	-	-	2,160	4	253	2,417	-	-	-	-	-	-	2,417
b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Surplus shown in the revenue account		13,288	4,062	17,350	4,604	2,709	(491)	6,822	1,913	(2,154)	365	(2,295)	1,646	(525)	23,647
d) Total Surplus: [(a) + (b) + (c)]		13,288	4,062	17,350	6,765	2,713	(239)	9,239	1,913	(2,154)	365	(2,295)	1,646	(525)	26,064

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

Form L-1-A-RA

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED
Registration Number : 111 dated 29th March, 2001 with the IRDA

REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2022

Policyholders' Account (Technical Account)

(Rs. in Lakhs)

Particulars	Schedule	Unit Linked			Non-Linked Business										Grand Total	
		Life	Pension	Total	Participating				Non Participating							
					Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned - Net																
(a) Premium	L-4	17,49,763	7,69,370	25,19,133	4,68,047	24,112	21,787	5,13,947	13,30,002	3,36,423	684	860	29,156	16,97,124	47,30,204	
(b) (Reinsurance ceded)		(1,775)	-	(1,775)	(74)	-	(4)	(78)	(59,852)	-	-	(91)	-	(59,943)	(61,796)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB - TOTAL		17,47,988	7,69,370	25,17,358	4,67,973	24,112	21,783	5,13,868	12,70,150	3,36,423	684	769	29,156	16,37,181	46,68,408	
Income from investments																
(a) Interest, Dividends & Rent - Gross		3,02,206	1,15,973	4,18,179	1,91,084	14,358	15,494	2,20,937	2,61,726	58,305	1,460	559	34,721.47	3,56,772	9,95,888	
(b) Profit on sale / redemption of investments		3,48,961	52,464	4,01,425	63,596	6,572	1,842	72,009	22,650	42	592	107	7,844	31,236	5,04,670	
(c) (Loss on sale / redemption of investments)		(1,69,985)	(64,281)	(2,34,266)	(774)	(513)	(181)	(1,468)	(1,160)	-	-	(26)	-	(1,187)	(2,36,921)	
(d) Transfer / Gain on revaluation / change in fair value*		(60,632)	(16,316)	(76,948)	-	-	-	-	(11,300)	-	-	-	(11,300)	(88,248)	(88,248)	
(e) Amortisation of Premium / Discount on investments		923	3,971	4,894	12,524	548	(296)	12,776	11,270	2,428	304	43	297	14,342	32,012	
Other income																
(a) Income on unclaimed amount of policyholders		1,113	-	1,113	-	-	-	-	-	-	-	-	-	-	1,113	
(b) Miscellaneous income		162	10	172	1,217	36	1	1,254	953	2	-	1	3	961	2,386	
Contribution from the Shareholders' A/c																
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB - TOTAL		4,22,747	91,821	5,14,568	2,67,647	21,000	16,861	3,05,508	2,84,138	60,778	2,357	684	42,867	3,90,824	12,10,900	
Total (A)		21,70,735	8,61,191	30,31,926	7,35,620	45,112	38,644	8,19,376	15,54,288	3,97,201	3,041	1,453	72,023	20,28,005	58,79,308	
Commission	L-5	60,090	23,469	83,559	30,435	539	513	31,487	95,605	4,047	11	55	26	99,745	2,14,791	
Operating expenses related to insurance business	L-6	90,799	16,050	1,06,849	28,432	338	293	29,063	1,03,047	5,687	24	145	271	1,09,173	2,45,086	
Provision for doubtful debts		45	1	46	22	-	58	80	11	-	4	-	(1)	14	140	
Bad debts written off		4	-	4	-	-	-	-	12	-	-	-	-	12	16	
Provision for tax - Income tax		2,613	-	2,613	4,663	-	785	5,448	3,697	-	-	-	187	3,884	11,944	
Provisions (other than taxation)		-	-	-	367	-	-	367	-	-	-	-	-	-	367	
(a) For diminution in the value of investments (Net)		-	-	-	(19)	-	-	(19)	-	-	-	-	-	-	(19)	
(b) For standard assets and non-standard assets		46,963	11,960	58,922	-	-	352	352	1	-	1	-	2	59,277		
Goods and Service Tax on charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		2,00,514	51,480	2,51,994	63,899	877	2,001	66,777	2,02,371	9,734	40	200	483	2,12,830	5,31,601	
Benefits paid (Net)	L-7	8,67,507	1,12,269	9,79,776	2,49,709	5,413	94,985	3,50,106	5,85,022	60,809	1,912	12,293	1,14,219	7,74,255	21,04,137	
Interim & Terminal bonuses paid		-	-	-	7,701	28	4,563	12,293	-	-	-	-	-	-	12,293	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		7,593	11,832	19,425	3,76,712	31,759	(61,021)	3,47,451	8,21,091	3,28,984	236	1,180	(47,443)	11,04,048	14,70,924	
(b) Amount ceded in Re-insurance		(4)	-	(4)	-	-	-	-	(23,207)	-	-	1	-	(23,206)	(23,209)	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		9,84,900	6,02,570	15,87,471	-	-	-	-	-	-	-	-	-	-	15,87,471	
(e) Funds for discontinued policies		43,723	69,182	1,12,905	-	-	(8,213)	(8,213)	-	-	-	-	-	-	1,04,692	
Total (C)		19,03,720	7,95,853	26,99,574	6,34,122	37,200	30,315	7,01,637	13,82,905	3,89,793	2,147	13,474	66,776	18,55,096	52,56,307	
SURPLUS/ (DEFICIT) (D) = [(A)-(B)-(C)]		66,500	13,858	80,358	37,598	7,035	6,328	50,962	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	91,400	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		66,500	13,858	80,358	37,598	7,035	6,328	50,962	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	91,400	
APPROPRIATIONS																
Transfer to Shareholders' account		66,500	13,858	80,358	-	-	-	-	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	40,438	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	37,598	7,035	6,328	50,962	-	-	-	-	-	-	50,962	
Total (D)		66,500	13,858	80,358	37,598	7,035	6,328	50,962	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	91,400	
a) Interim & Terminal bonuses paid		-	-	-	7,701	28	4,563	12,293	-	-	-	-	-	-	12,293	
b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c) Surplus shown in the revenue account		66,500	13,858	80,358	37,598	7,035	6,328	50,962	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	91,400	
d) Total Surplus: [(a) + (b) + (c)]		66,500	13,858	80,358	45,300	7,064	10,891	63,255	(30,988)	(2,327)	853	(12,221)	4,763	(39,920)	1,03,692	
Funds for Future Appropriation																
Opening balance		-	-	-	83,773	15,252	339	99,364	-	-	-	-	-	-	99,364	
Add: Current Period Appropriation		-	-	-	37,598	7,035	6,328	50,962	-	-	-	-	-	-	50,962	
Balance carried forward to Balance sheet		-	-	-	1,21,371	22,287	6,668	1,50,326	-	-	-	-	-	-	1,50,326	

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

Form L-1-A-RA

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED
Registration Number : 111 dated 29th March, 2001 with the IRDA

REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2021

Policyholders' Account (Technical Account)

(Rs in Lakhs)

Particulars	Schedule	Unit Linked			Non-Linked Business										Grand Total	
		Life	Pension	Total	Participating				Non Participating							
					Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned - Net																
(a) Premium	L-4	16,51,775	6,23,749	22,75,524	4,62,466	22,944	37,170	5,22,579	9,60,498	2,64,412	881	930	1,00,290	13,27,011	41,25,114	
(b) (Reinsurance ceded)		(1,561)	-	(1,561)	(72)	-	(8)	(80)	(23,552)	-	-	(69)	-	(23,621)	(25,262)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB - TOTAL		16,50,214	6,23,749	22,73,963	4,62,394	22,943	37,162	5,22,499	9,36,946	2,64,412	881	862	1,00,290	13,03,391	40,99,853	
Income from investments																
(a) Interest, Dividends & Rent - Gross		2,65,269	74,018	3,39,287	1,63,396	12,935	16,393	1,92,724	2,21,691	39,806	2,146	256	34,396.08	2,98,295	8,30,305	
(b) Profit on sale / redemption of investments		5,37,058	61,126	5,98,184	88,167	5,318	1,493	94,977	57,438	63	547	4	6,651	64,703	7,57,865	
(c) (Loss on sale / redemption of investments)		(44,780)	(10,272)	(55,052)	(919)	(133)	(46)	(1,098)	(170)	-	(1)	-	(12)	(182)	(56,333)	
(d) Transfer /Gain on revaluation / change in fair value*		4,83,523	44,878	5,28,401	-	-	-	-	(3,065)	-	-	-	-	(3,065)	5,25,335	
(e) Amortisation of Premium / Discount on investments		(4,196)	(3,831)	(8,027)	4,129	353	(344)	4,138	2,303	924	233	3	100	3,563	(327)	
Other income																
(a) Income on unclaimed amount of policyholders		915	-	915	-	-	-	-	-	-	-	-	-	-	915	
(b) Miscellaneous income		140	2	142	1,583	33	63	1,680	486	5	-	1	4	496	2,318	
Contribution from the Shareholders' A/c																
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB - TOTAL		12,37,929	1,65,921	14,03,850	2,56,356	18,505	17,559	2,92,421	2,78,683	40,798	2,925	263	41,139	3,63,809	20,60,080	
Total (A)		28,88,143	7,89,670	36,77,813	7,18,751	41,449	54,721	8,14,920	12,15,628	3,05,210	3,806	1,125	1,41,430	16,67,200	61,59,933	
Commission	L-5	54,511	21,133	75,644	29,437	526	956	30,919	37,340	1,289	15	40	58	38,742	1,45,305	
Operating expenses related to insurance business	L-6	92,265	17,933	1,10,197	26,992	374	432	27,798	67,190	4,208	31	131	640	72,200	2,10,195	
Provision for doubtful debts		78	-	78	33	-	(4)	29	23	-	-	-	-	23	130	
Bad debts written off		2,926	-	2,926	-	-	-	-	3	-	-	-	-	3	2,929	
Provision for tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Income tax		3,216	-	3,216	3,335	-	249	3,584	2,187	-	-	-	522	2,709	9,510	
Provisions (other than taxation)		-	-	-	(30)	-	-	(30)	(59)	-	-	-	-	(59)	(89)	
(a) For diminution in the value of investments (Net)		-	-	-	(17)	-	-	(17)	-	-	-	-	-	-	(5,275)	
(b) For standard assets and non-standard assets		(5,258)	-	(5,258)	-	-	-	-	-	-	-	-	-	-	-	
Goods and Service Tax on charges		43,274	9,419	52,693	-	6	363	369	1	-	1	-	1	2	53,063	
Total (B)		1,91,013	48,485	2,39,497	59,750	906	1,995	62,651	1,06,685	5,497	46	171	1,220	1,13,620	4,15,769	
Benefits paid (Net)	L-7	13,25,342	79,944	14,05,286	2,41,385	4,972	35,065	2,81,421	5,62,314	45,677	12,006	4,794	78,434	7,03,226	23,89,933	
Interim & Terminal bonuses paid		-	-	-	5,951	16	747	6,713	-	-	-	-	-	-	6,713	
Change in valuation of liability in respect of life policies																
(a) Gross**		(29,352)	2,154	(27,199)	3,84,775	30,044	9,044	4,23,864	6,03,069	2,54,660	(9,251)	159	52,682	9,01,319	12,97,984	
(b) Amount ceded in Re-insurance		2	-	2	-	-	-	1	(11,204)	-	-	(2)	-	(11,205)	(11,203)	
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		12,61,557	6,04,770	18,66,327	-	-	-	-	-	-	-	-	-	-	18,66,327	
(e) Funds for discontinued policies		83,524	44,486	1,28,010	-	-	5,859	5,859	-	-	-	-	-	-	1,33,870	
Total (C)		26,41,073	7,31,353	33,72,426	6,32,111	35,032	50,715	7,17,858	11,54,179	3,00,337	2,756	4,952	1,31,116	15,93,340	56,83,624	
SURPLUS/ (DEFICIT) (D) = [(A)-(B)-(C)]		56,057	9,832	65,889	26,890	5,511	2,010	34,411	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	60,539	
Amount transferred from Shareholders' Account (Non-technical Account)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AMOUNT AVAILABLE FOR APPROPRIATION		56,057	9,832	65,889	26,890	5,511	2,010	34,411	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	60,539	
APPROPRIATIONS																
Transfer to Shareholders' account		56,057	9,832	65,889	-	-	-	-	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	26,129	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	26,890	5,511	2,010	34,411	-	-	-	-	-	-	34,411	
Total (D)		56,057	9,832	65,889	26,890	5,511	2,010	34,411	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	60,539	
a) Interim & Terminal bonuses paid		-	-	-	5,951	16	747	6,713	-	-	-	-	-	-	6,713	
b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c) Surplus shown in the revenue account		56,057	9,832	65,889	26,890	5,511	2,010	34,411	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	60,539	
d) Total Surplus: [(a) + (b) + (c)]		56,057	9,832	65,889	32,840	5,527	2,757	41,124	(45,236)	(624)	1,004	(3,998)	9,094	(39,761)	67,253	
Funds for Future Appropriation																
Opening balance		-	-	-	74,513	9,458	262	84,232	-	-	-	-	-	-	84,232	
Add: Current Period Appropriation		-	-	-	26,890	5,511	2,010	34,411	-	-	-	-	-	-	34,411	
Balance carried forward to Balance sheet		-	-	-	1,01,402	14,969	2,272	1,18,643	-	-	-	-	-	-	1,18,643	

* Represents the deemed realised gain as per norms specified by the Authority

** Represents Mathematical Reserves after allocation of bonus

Form L-2-A-PLName of the Insurer: **SBI LIFE INSURANCE COMPANY LIMITED**

Registration Number : 111 dated 29th March, 2001 with the IRDA

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2022**Shareholders' Account (Non-technical Account)***(Rs in Lakhs)*

Particulars	Schedule	For the Quarter December 31, 2022	Upto the Quarter December 31, 2022	For the Quarter December 31, 2021	Upto the Quarter December 31, 2021
Amounts transferred from the Policyholders Account		11,379	40,438	16,825	26,129
Income from Investments					
(a) Interest, Dividend & Rent - Gross		17,385	50,246	15,999	45,153
(b) Profit on sale / redemption of investments		2,395	7,032	7,401	31,302
(c) (Loss on sale / redemption of investments)		(1)	(284)	(452)	(465)
(d) Amortisation of Premium / Discount on Investments		524	1,203	(698)	(1,507)
Other Income		3	45	77	531
Total (A)		31,685	98,680	39,152	1,01,143
Expenses other than those directly related to the insurance					
(a) Rates and Taxes		-	-	-	-
(b) Directors' Sitting Fees		32	100	30	92
(c) Board Meeting Related Expenses		1	1	0	0
(d) Depreciation		-	-	3	14
(e) Other expenses		261	774	358	12,509
Contribution to the Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		555	1,666	622	1,858
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (net)		(243)	(346)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Provision for standard and non-standard assets		-	-	-	-
Total (B)		606	2,195	1,014	14,473
Profit / (Loss) before tax		31,079	96,485	38,138	86,670
Provision for Taxation					
- Income Tax		666	2,114	1,732	3,285
Profit / (Loss) after tax		30,413	94,372	36,406	83,385
APPROPRIATIONS					
(a) Balance at the beginning of the period		11,03,367	10,39,408	9,55,794	9,08,816
(b) Interim dividend paid during the period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		11,33,780	11,33,780	9,92,200	9,92,200
EARNINGS PER EQUITY SHARE (in Rs) (Face Value Rs 10/- per share)					
Basic		3.04	9.43	3.64	8.34
Diluted		3.04	9.42	3.64	8.33

Form L-3 A-BS

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED

Registration Number : 111 dated 29th March, 2001 with the IRDA

BALANCE SHEET AS AT DECEMBER 31, 2022

Particulars	Schedule	(Rs in Lakhs)	
		As at December 31, 2022	As at December 31, 2021
SOURCES OF FUNDS			
Shareholders' funds			
Share capital	L-8,L-9	1,00,083	1,00,028
Share application money pending allotment		-	-
Reserves and surplus	L-10	11,39,253	9,94,024
Credit/(debit) fair value change account		18,598	25,822
Sub-total		12,57,934	11,19,875
Borrowings	L-11	-	-
Policyholders' Funds			
Credit/(debit) fair value change account		2,89,079	3,41,038
Policy liabilities		1,24,15,405	1,05,33,389
Funds for Discontinued Policies			
(i) Discontinued on account of non-payment of premium		9,13,987	8,16,888
(ii) Others		16,145	12,266
Insurance reserves		-	-
Provision for Linked Liabilities		1,50,32,774	1,27,86,684
Sub-total		2,86,67,391	2,44,90,266
Funds for Future Appropriation :-			
Linked		-	-
Non-Linked (Non Par)		-	-
Non-Linked (Par)		1,50,326	1,18,643
Deferred tax liabilities (net)		-	-
Total		3,00,75,651	2,57,28,783
APPLICATION OF FUNDS			
Investments			
Shareholders	L-12	11,33,271	10,03,019
Policyholders	L-13	1,26,12,483	1,08,15,626
Assets held to cover linked liabilities	L-14	1,59,62,906	1,36,15,839
Loans	L-15	37,649	35,379
Fixed assets	L-16	51,530	53,462
Deferred Tax Assets (net)		-	-
Current assets			
Cash and bank balances	L-17	4,23,436	3,37,093
Advances and other assets	L-18	4,75,766	4,22,394
Sub-total (A)		8,99,202	7,59,486
Current liabilities			
Provisions	L-19	5,85,012	5,15,882
	L-20	36,379	38,147
Sub-total (B)		6,21,391	5,54,029
Net Current Assets (C) = (A - B)		2,77,811	2,05,457
Miscellaneous expenditure (to the extent not written off or	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' Account)		-	-
Total		3,00,75,651	2,57,28,783
CONTINGENT LIABILITIES			
		(Rs in Lakhs)	
Particulars		As at December 31, 2022	As at December 31, 2021
Partly paid - up investments		67,500	72,000
Claims, other than against policies, not acknowledged as debts by the Company		125	100
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others			
(a) Insurance claims disputed by the Company, to the extent not provided / reserved		24,963	20,087
(b) Directions issued by IRDAI under section 34(1) of Insurance Act, 1938		27,529	27,529
Total		1,20,117	1,19,716

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-4 Premium Schedule

(Rs. in Lakhs)

For the quarter ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total	
				Participating				Non Participating							
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Premiums earned - Net															
(a) Premium															
Direct - First year premiums	2,12,587	1,33,600	3,46,187	22,285	646	-	22,930	1,36,323	-	-	76	-	1,36,399	5,05,517	
- Renewal premiums	5,18,485	2,30,430	7,48,916	1,57,462	8,962	7,985	1,74,409	1,66,941	-	328	233	4	1,67,506	10,90,830	
- Single premiums	60,044	2,274	62,317	437	90	-	526	1,24,499	1,38,656	-	-	10,839	2,73,995	3,36,839	
Total premium	7,91,116	3,66,304	11,57,421	1,80,183	9,697	7,985	1,97,865	4,27,763	1,38,656	328	309	10,843	5,77,900	19,33,186	
Premium Income from business written:															
- In India	7,91,116	3,66,304	11,57,421	1,80,183	9,697	7,985	1,97,865	4,27,763	1,38,656	328	309	10,843	5,77,900	19,33,186	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total premium	7,91,116	3,66,304	11,57,421	1,80,183	9,697	7,985	1,97,865	4,27,763	1,38,656	328	309	10,843	5,77,900	19,33,186	

Note :-All the premium income relates to business in India.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-4 Premium Schedule

(Rs in Lakhs)

For the quarter ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Premiums earned - Net														
(a) Premium														
Direct - First year premiums	1,81,418	1,17,260	2,98,679	18,349	632	(1)	18,980	89,616	-	-	80	-	89,696	4,07,355
- Renewal premiums	4,86,992	1,63,586	6,50,579	1,63,794	8,960	14,861	1,87,615	1,26,505	-	389	196	4	1,27,095	9,65,289
- Single premiums	61,827	3,758	65,585	399	200	-	599	2,34,627	1,22,320	-	53	19,752	3,76,752	4,42,935
Total premium	7,30,237	2,84,605	10,14,842	1,82,542	9,792	14,860	2,07,194	4,50,748	1,22,320	389	329	19,756	5,93,543	18,15,579
Premium Income from business written:														
- In India	7,30,237	2,84,605	10,14,842	1,82,542	9,792	14,860	2,07,194	4,50,748	1,22,320	389	329	19,756	5,93,543	18,15,579
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total premium	7,30,237	2,84,605	10,14,842	1,82,542	9,792	14,860	2,07,194	4,50,748	1,22,320	389	329	19,756	5,93,543	18,15,579

Note :-All the premium income relates to business in India.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-4 Premium Schedule

(Rs. in Lakhs)

For the period ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Premiums earned - Net														
(a) Premium														
Direct - First year premiums	4,15,707	2,58,068	6,73,775	61,509	1,261	-	62,769	3,73,939	-	-	260	-	3,74,199	11,10,743
- Renewal premiums	11,73,682	5,04,544	16,78,226	4,05,005	21,667	21,787	4,48,460	4,51,031	-	684	584	15	4,52,313	25,78,999
- Single premiums	1,60,374	6,758	1,67,132	1,533	1,184	-	2,718	5,05,033	3,36,423	-	16	29,141	8,70,613	10,40,463
Total premium	17,49,763	7,69,370	25,19,133	4,68,047	24,112	21,787	5,13,947	13,30,002	3,36,423	684	860	29,156	16,97,124	47,30,204
Premium Income from business written:														
- In India	17,49,763	7,69,370	25,19,133	4,68,047	24,112	21,787	5,13,947	13,30,002	3,36,423	684	860	29,156	16,97,124	47,30,204
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total premium	17,49,763	7,69,370	25,19,133	4,68,047	24,112	21,787	5,13,947	13,30,002	3,36,423	684	860	29,156	16,97,124	47,30,204

Note :-All the premium income relates to business in India.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-4 Premium Schedule

(Rs in Lakhs)

For the period ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Premiums earned - Net														
(a) Premium														
Direct - First year premiums	3,85,688	2,72,856	6,58,543	52,134	1,421	(3)	53,552	1,96,538	-	-	165	-	1,96,703	9,08,798
- Renewal premiums	11,15,183	3,40,100	14,55,283	4,09,478	21,213	37,172	4,67,863	3,21,409	-	881	523	15	3,22,828	22,45,975
- Single premiums	1,50,904	10,793	1,61,697	854	310	-	1,164	4,42,550	2,64,412	-	242	1,00,276	8,07,480	9,70,341
Total premium	16,51,775	6,23,749	22,75,524	4,62,466	22,944	37,170	5,22,579	9,60,498	2,64,412	881	930	1,00,290	13,27,011	41,25,114
Premium Income from business written:														
- In India	16,51,775	6,23,749	22,75,524	4,62,466	22,944	37,170	5,22,579	9,60,498	2,64,412	881	930	1,00,290	13,27,011	41,25,114
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total premium	16,51,775	6,23,749	22,75,524	4,62,466	22,944	37,170	5,22,579	9,60,498	2,64,412	881	930	1,00,290	13,27,011	41,25,114

Note :-All the premium income relates to business in India.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-5- Commission Schedule

(Rs. in Lakhs)

For the quarter ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total	
				Participating				Non Participating							
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Commission															
Direct - First year premiums	13,996	6,937	20,932	4,613	48	-	4,662	27,105	-	-	11	-	27,116	52,709	
- Renewal premiums	11,161	4,509	15,670	5,895	173	186	6,254	4,054	-	4	7	-	4,066	25,990	
- Single premiums	1,185	45	1,230	9	2	-	10	2,734	1,843	-	-	4	4,581	5,822	
Gross Commission	26,342	11,490	37,832	10,517	223	186	10,926	33,892	1,843	4	18	4	35,762	84,521	
Add: Commission on Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net commission	26,342	11,490	37,832	10,517	223	186	10,926	33,892	1,843	4	18	4	35,762	84,521	
Rewards	1,974	-	1,974	495	-	-	495	1,515	-	-	-	-	1,515	3,984	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):															
Individual agents	8,815	2,094	10,909	6,930	18	6	6,955	11,625	147	4	14	1	11,792	29,655	
Corporate Agency - Others	257	86	342	1,092	18	-	1,111	2,345	32	-	1	-	2,377	3,830	
Corporate Agency - Bancassurance	19,386	9,313	28,698	3,506	188	180	3,875	21,363	1,664	1	4	5	23,037	55,610	
Brokers	(141)	(2)	(143)	(512)	(2)	(1)	(515)	67	-	(1)	-	(1)	65	(593)	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IMF	-	-	-	(5)	-	-	(5)	-	-	-	-	-	-	(5)	
Micro Insurance Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
POSP-RA	-	-	-	-	-	-	-	7	-	-	-	-	7	7	
Total	28,316	11,490	39,807	11,012	223	186	11,421	35,407	1,843	4	18	4	37,277	88,505	
Commission and Rewards on (Excluding Reinsurance) Business written :															
In India	28,316	11,490	39,807	11,012	223	186	11,421	35,407	1,843	4	18	4	37,277	88,505	
Outside India															

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-5- Commission Schedule

(Rs in Lakhs)

For the quarter ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission														
Direct - First year premiums	11,528	6,134	17,662	3,807	47	-	3,854	11,156	-	-	11	-	11,168	32,683
- Renewal premiums	10,729	3,214	13,943	7,092	175	366	7,633	2,859	-	7	6	-	2,872	24,448
- Single premiums	1,222	75	1,297	8	4	-	12	2,423	585	-	-	7	3,015	4,324
Gross Commission	23,480	9,422	32,902	10,907	226	366	11,499	16,438	585	7	18	7	17,054	61,456
Add: Commission on Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net commission	23,480	9,422	32,902	10,907	226	366	11,499	16,438	585	7	18	7	17,054	61,456
Rewards	1,253	-	1,253	250	-	-	250	319	-	-	-	-	319	1,822
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):														
Individual agents	8,355	1,848	10,202	6,787	21	11	6,820	2,522	86	5	14	1	2,628	19,650
Corporate Agency - Others	262	101	362	811	23	-	834	816	22	-	-	-	838	2,035
Corporate Agency - Bancassurance	16,105	7,473	23,577	3,533	183	354	4,070	13,288	477	1	3	7	13,777	41,424
Brokers	12	1	13	24	-	-	24	123	-	-	-	-	123	160
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregator	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMF	-	-	-	1	-	-	1	-	-	-	-	-	-	1
Micro Insurance Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POSP-RA	-	-	-	-	-	-	-	8	-	-	-	-	8	8
Total	24,733	9,422	34,155	11,157	226	366	11,749	16,757	585	7	18	7	17,374	63,277
Commission and Rewards on (Excluding Reinsurance) Business written :														
In India	24,733	9,422	34,155	11,157	226	366	11,749	16,757	585	7	18	7	17,374	63,277
Outside India														

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-5- Commission Schedule

(Rs. in Lakhs)

For the period ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission														
Direct - First year premiums	27,826	13,478	41,304	12,767	94	-	12,862	75,144	-	-	37	-	75,181	1,29,346
- Renewal premiums	25,432	9,857	35,289	16,517	420	513	17,450	9,461	-	11	18	-	9,491	62,230
- Single premiums	3,131	134	3,265	31	24	-	54	7,486	4,047	-	-	26	11,560	14,879
Gross Commission	56,389	23,469	79,858	29,315	539	513	30,366	92,091	4,047	11	55	26	96,231	2,06,455
Add: Commission on Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net commission	56,389	23,469	79,858	29,315	539	513	30,366	92,091	4,047	11	55	26	96,231	2,06,455
Rewards	3,702	-	3,702	1,120	-	-	1,120	3,514	-	-	-	-	3,514	8,336
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):														
Individual agents	19,107	4,496	23,603	18,432	53	20	18,505	31,835	401	9	42	1	32,288	74,396
Corporate Agency - Others	594	195	789	2,582	48	1	2,630	5,465	78	-	2	-	5,546	8,965
Corporate Agency - Bancassurance	40,370	18,776	59,145	9,341	438	492	10,271	57,918	3,567	2	12	25	61,524	1,30,940
Brokers	20	2	22	79	-	-	79	357	-	-	-	1	359	459
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregator	-	-	-	-	-	-	-	1	-	-	-	-	1	1
IMF	-	-	-	2	-	-	2	-	-	-	-	-	-	2
Micro Insurance Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POSP-RA	-	-	-	-	-	-	-	28	-	-	-	-	28	28
Total	60,090	23,469	83,559	30,435	539	513	31,487	95,605	4,047	11	55	26	99,745	2,14,791
Commission and Rewards on (Excluding Reinsurance) Business written :														
In India	60,090	23,469	83,559	30,435	539	513	31,487	95,605	4,047	11	55	26	99,745	2,14,791
Outside India														

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-5- Commission Schedule

(Rs in Lakhs)

For the period ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total	
				Participating				Non Participating							
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Commission															
Direct - First year premiums	23,977	14,261	38,237	10,827	106	(1)	10,932	23,827	-	-	23	-	23,850	73,020	
- Renewal premiums	24,501	6,658	31,159	17,776	414	956	19,146	6,855	-	15	17	-	6,887	57,192	
- Single premiums	2,949	215	3,164	17	6	-	23	5,874	1,289	-	-	58	7,220	10,408	
Gross Commission	51,427	21,133	72,561	28,620	526	956	30,101	36,555	1,289	15	40	58	37,957	1,40,619	
Add: Commission on Re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net commission	51,427	21,133	72,561	28,620	526	956	30,101	36,555	1,289	15	40	58	37,957	1,40,619	
Rewards	3,084	-	3,084	817	-	-	817	785	-	-	-	-	785	4,686	
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):															
Individual agents	19,654	4,616	24,270	18,559	59	36	18,654	6,081	243	12	29	6	6,372	49,296	
Corporate Agency - Others	535	224	760	1,955	48	1	2,004	1,686	41	-	1	-	1,728	4,492	
Corporate Agency - Bancassurance	34,294	16,289	50,583	8,849	418	919	10,186	29,142	1,005	3	9	52	30,211	90,980	
Brokers	28	4	32	71	-	-	71	404	-	-	-	-	404	507	
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Web Aggregator	-	-	-	-	-	-	-	11	-	-	-	-	11	11	
IMF	-	-	-	3	-	-	3	-	-	-	-	-	-	3	
Micro Insurance Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
POSP-RA	-	-	-	-	-	-	-	15	-	-	-	-	15	15	
Total	54,511	21,133	75,644	29,437	526	956	30,919	37,340	1,289	15	40	58	38,742	1,45,305	
Commission and Rewards on (Excluding Reinsurance) Business written :															
In India	54,511	21,133	75,644	29,437	526	956	30,919	37,340	1,289	15	40	58	38,742	1,45,305	
Outside India															

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

L-6- Operating Expenses Schedule
For the quarter ended December 31, 2022

(Rs in Lakhs)

Particulars	Unit Linked			Non-Linked Business										Grand Total
				Participating				Non Participating						
	Life	Pension	Total	Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration & welfare benefits	20,626	4,115	24,740	4,476	52	25	4,553	15,138	1,185	3	14	67	16,408	45,701
Travel, conveyance and vehicle running expenses	1,128	275	1,402	242	3	1	245	885	107	-	1	3	995	2,643
Training expenses	2,051	51	2,102	144	-	-	145	956	13	-	-	1	970	3,217
Rent, rates & taxes	960	231	1,191	326	4	3	333	802	56	-	1	1	862	2,386
Repairs	905	215	1,120	317	4	3	324	760	51	-	1	1	813	2,258
Printing & stationery	147	33	180	49	1	-	50	115	6	-	-	-	122	352
Communication expenses	524	116	639	163	2	-	166	676	29	-	1	1	707	1,512
Legal & professional charges	1,118	251	1,369	470	8	4	481	1,878	63	1	3	2	1,945	3,796
Medical fees	387	-	387	43	-	-	43	837	-	-	-	-	837	1,266
Auditors' fees, expenses, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	7	2	10	1	-	-	1	3	-	-	-	-	4	14
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	5	1	6	1	-	-	1	3	-	-	-	-	3	10
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement, Publicity and marketing	792	258	1,051	134	1	-	136	808	83	-	3	2	897	2,084
Interest & bank charges	126	39	165	26	1	1	27	109	8	-	-	-	117	309
Depreciation	646	159	805	252	4	2	259	533	37	-	1	1	573	1,637
Brand/Trade Mark usage fee/charges	287	89	376	52	1	1	54	152	16	-	-	1	169	600
Business Development and Sales Promotion Expenses	4,911	199	5,110	818	1	-	819	3,378	51	-	1	13	3,443	9,371
Stamp duty on policies	518	62	580	54	1	-	55	2,988	22	-	2	-	3,012	3,647
Recruitment expenses	55	12	67	17	-	-	18	56	4	-	-	-	61	146
Information technology expenses	1,147	280	1,427	551	9	6	566	994	59	1	2	4	1,059	3,052
Goods and Service Tax/ Service Tax	146	37	183	105	2	-	107	156	7	-	-	-	163	453
Other expenses	1,156	269	1,424	410	7	5	421	1,025	74	1	2	5	1,106	2,952
Total	37,640	6,694	44,334	8,653	102	51	8,805	32,252	1,873	7	32	103	34,267	87,406
In India	37,640	6,694	44,334	8,653	102	51	8,805	32,252	1,873	7	32	103	34,267	87,406
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

L-6- Operating Expenses Schedule
For the quarter ended December 31, 2021

(Rs in Lakhs)

Particulars	Unit Linked			Non-Linked Business										Grand Total
	Life	Pension	Total	Participating				Non Participating						
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration & welfare benefits	21,459	3,918	25,377	4,519	71	63	4,652	11,879	888	3	22	7	12,799	42,828
Travel, conveyance and vehicle running expenses	927	218	1,145	166	3	1	170	486	60	-	1	1	548	1,863
Training expenses	1,190	14	1,204	224	-	-	224	750	3	-	-	-	753	2,181
Rent, rates & taxes	963	208	1,171	320	5	7	332	687	40	-	2	-	729	2,232
Repairs	916	195	1,111	307	5	7	318	631	35	-	2	-	669	2,098
Printing & stationery	152	30	182	48	1	1	49	73	4	-	-	-	77	308
Communication expenses	588	121	709	193	3	4	200	590	21	-	1	1	613	1,522
Legal & professional charges	1,033	173	1,206	427	7	10	444	1,458	57	-	4	1	1,520	3,170
Medical fees	316	-	316	37	-	-	37	757	-	-	-	-	757	1,109
Auditors' fees, expenses, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	7	2	9	1	-	-	1	4	-	-	-	-	4	14
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	5	1	6	1	-	-	1	3	-	-	-	-	3	11
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement, Publicity and marketing	626	125	751	80	1	1	82	852	36	-	2	7	898	1,731
Interest & bank charges	96	26	122	17	1	1	19	85	4	-	-	-	89	230
Depreciation	718	158	876	282	5	7	295	545	29	-	1	-	575	1,746
Brand/Trade Mark usage fee/charges	344	98	442	73	2	3	78	184	15	-	-	1	201	721
Business Development and Sales Promotion Expenses	4,172	99	4,271	768	1	-	769	1,310	34	-	-	16	1,360	6,401
Stamp duty on policies	377	127	505	44	1	-	46	2,735	17	-	8	-	2,760	3,310
Recruitment expenses	26	6	32	7	-	-	7	15	1	-	-	-	17	55
Information technology expenses	1,114	250	1,364	539	10	16	565	909	44	1	3	1	957	2,886
Goods and Service Tax/ Service Tax	153	31	184	117	2	4	123	322	6	-	1	-	329	636
Other expenses	843	176	1,019	305	7	9	321	503	35	1	1	3	543	1,883
Total	36,024	5,976	42,000	8,475	125	134	8,734	24,778	1,330	6	48	40	26,203	76,936
In India	36,024	5,976	42,000	8,475	125	134	8,734	24,778	1,330	6	48	40	26,203	76,936
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

L-6- Operating Expenses Schedule
For the period ended December 31, 2022

(Rs. in Lakhs)

Particulars	Unit Linked			Non-Linked Business										Grand Total
	Life	Pension	Total	Participating				Non Participating						
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration & welfare benefits	51,147	10,072	61,219	15,222	181	139	15,542	52,989	3,874	11	67	185	57,126	1,33,887
Travel, conveyance and vehicle running expenses	2,644	614	3,259	726	7	2	736	2,814	300	-	3	6	3,123	7,117
Training expenses	4,893	122	5,015	782	1	-	783	4,033	44	-	1	3	4,081	9,880
Rent, rates & taxes	2,540	573	3,114	1,096	15	15	1,126	2,785	178	1	6	4	2,973	7,213
Repairs	2,387	529	2,916	1,052	14	14	1,081	2,594	156	1	5	3	2,760	6,758
Printing & stationery	337	71	407	137	2	2	140	333	17	-	1	-	351	898
Communication expenses	1,457	300	1,757	667	9	10	685	2,066	82	1	3	4	2,156	4,599
Legal & professional charges	2,986	619	3,605	1,509	24	25	1,558	5,041	163	2	12	5	5,222	10,385
Medical fees	886	-	886	164	-	-	164	3,156	-	-	-	-	3,156	4,206
Auditors' fees, expenses, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	24	7	31	6	-	-	7	19	2	-	-	-	21	59
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	9	3	12	2	-	-	2	7	1	-	-	-	8	22
(d) Out of pocket expenses	1	-	1	-	-	-	-	-	-	-	-	-	1	1
Advertisement, Publicity and marketing	1,695	493	2,188	289	2	1	293	2,101	173	-	7	6	2,288	4,768
Interest & bank charges	271	82	353	71	2	2	74	304	19	-	-	1	325	752
Depreciation	1,776	405	2,180	857	13	14	885	1,871	115	1	4	5	1,997	5,062
Brand/Trade Mark usage fee/charges	771	232	1,004	202	5	4	212	627	55	-	1	2	685	1,900
Business Development and Sales Promotion Expenses	9,669	351	10,020	2,178	2	-	2,180	8,655	100	-	2	13	8,771	20,971
Stamp duty on policies	968	174	1,142	147	2	-	149	7,320	52	-	19	-	7,392	8,683
Recruitment expenses	83	18	101	28	-	-	29	95	7	-	-	-	102	232
Information technology expenses	3,115	710	3,824	1,716	29	34	1,780	3,167	176	3	7	15	3,367	8,972
Goods and Service Tax	702	146	848	553	10	12	576	705	22	1	2	1	732	2,155
Other expenses	2,438	528	2,966	1,025	19	18	1,062	2,365	151	2	5	16	2,537	6,566
Total	90,799	16,050	1,06,849	28,432	338	293	29,063	1,03,047	5,687	24	145	271	1,09,173	2,45,086
In India	90,799	16,050	1,06,849	28,432	338	293	29,063	1,03,047	5,687	24	145	271	1,09,173	2,45,086
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

L-6- Operating Expenses Schedule
For the period ended December 31, 2021

(Rs in Lakhs)

Particulars	Unit Linked			Non-Linked Business										Grand Total
	Life	Pension	Total	Participating				Non Participating						
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration & welfare benefits	56,679	12,192	68,871	14,930	205	195	15,330	32,313	2,997	14	54	434	35,813	120,014
Travel, conveyance and vehicle running expenses	2,315	624	2,939	508	7	2	517	1,192	178	-	2	9	1,381	4,836
Training expenses	1,590	29	1,619	283	-	-	283	941	6	-	-	2	949	2,851
Rent, rates & taxes	2,767	651	3,418	1,102	16	23	1,142	2,050	130	2	5	8	2,196	6,756
Repairs	2,585	594	3,179	1,043	15	22	1,080	1,861	114	2	5	7	1,989	6,248
Printing & stationery	375	81	456	141	2	3	145	197	11	-	1	1	210	811
Communication expenses	1,632	350	1,982	694	10	16	721	1,523	64	1	3	14	1,605	4,308
Legal & professional charges	2,800	470	3,270	1,388	22	36	1,446	4,409	129	2	11	9	4,560	9,276
Medical fees	774	-	774	115	-	-	115	2,165	-	-	-	-	2,165	3,054
Auditors' fees, expenses, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	27	8	35	7	-	-	7	15	1	-	-	-	16	58
(b) as adviser or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	9	3	12	2	-	-	2	5	-	-	-	-	6	20
(d) Out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement, Publicity and marketing	1,206	236	1,442	172	9	2	182	3,233	84	-	8	18	3,343	4,968
Interest & bank charges	309	91	401	78	2	3	83	237	14	-	-	4	255	740
Depreciation	2,263	526	2,789	1,047	17	28	1,092	1,729	100	2	5	21	1,857	5,738
Brand/Trade Mark usage fee/charges	775	229	1,004	193	5	7	205	414	35	-	1	9	459	1,668
Business Development and Sales Promotion Expenses	9,266	216	9,482	2,070	2	-	2,072	3,602	61	-	1	21	3,685	15,239
Stamp duty on policies	837	296	1,133	121	3	-	124	6,648	38	-	22	-	6,709	7,965
Recruitment expenses	60	14	74	17	-	-	18	36	3	-	-	-	40	131
Information technology expenses	3,339	755	4,094	1,801	32	56	1,890	2,651	132	4	8	53	2,848	8,832
Goods and Service Tax/ Service Tax	521	92	613	427	8	15	449	660	14	1	2	1	679	1,741
Other expenses	2,136	476	2,612	852	18	23	893	1,311	94	2	4	26	1,436	4,941
Total	92,265	17,933	110,197	26,992	374	432	27,798	67,190	4,208	31	131	640	72,200	210,195
In India	92,265	17,933	110,197	26,992	374	432	27,798	67,190	4,208	31	131	640	72,200	210,195
Outside India														

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

(Rs. in Lakhs)

For the quarter ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total	
	Life	Pension	Total	Participating				Non Participating							
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Insurance claims															
(a) Claims by death	17,367	5,063	22,430	5,848	209	523	6,580	46,533	2,423	44	-	78	49,078	78,088	
(b) Claims by maturity	54,354	767	55,121	40,062	336	33,118	73,516	80,411	-	206	-	-	80,617	2,09,253	
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	19,512	-	-	-	19,512	19,512	
(d) Others															
- Survival (Periodical Benefit)	-	-	-	35,823	-	-	35,823	(1)	8	-	-	-	8	35,831	
- Surrender	2,07,381	27,599	2,34,980	19,843	1,614	1,009	22,467	9,435	207	674	-	2	10,318	2,67,764	
- Discontinuance/Lapsed Termination	77,679	16,439	94,118	-	-	6,802	6,802	4,032	-	-	-	2	4,034	1,04,955	
- Withdrawals	3,158	-	3,158	-	-	-	-	85,340	-	-	-	-	30,764	1,19,262	
- Rider	252	-	252	23	-	-	23	(6)	-	-	-	-	(6)	269	
- Health	-	-	-	3	-	-	3	-	-	-	3,385	-	3,385	3,388	
- Interest on unclaimed amounts	441	-	441	-	-	-	-	-	-	-	-	-	-	441	
- Others	-	-	-	5	-	-	5	(130)	-	-	-	-	(130)	(125)	
Benefits Paid (Gross)															
In India	3,60,633	49,868	4,10,501	1,01,607	2,158	41,452	1,45,217	2,25,615	22,150	924	3,385	30,845	2,82,920	8,38,638	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Amount ceded in reinsurance)															
(a) Claims by death	(461)	-	(461)	(1)	-	-	(1)	(8,458)	-	-	-	-	(8,458)	(8,919)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	(23)	-	(23)	(23)	
Amount accepted in reinsurance															
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)															
In India	3,60,172	49,868	4,10,040	1,01,606	2,158	41,452	1,45,216	2,17,157	22,150	924	3,362	30,845	2,74,438	8,29,695	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3,60,172	49,868	4,10,040	1,01,606	2,158	41,452	1,45,216	2,17,157	22,150	924	3,362	30,845	2,74,438	8,29,695	

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

(Rs in Lakhs)

For the quarter ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total	
	Life	Pension	Total	Participating				Non Participating							
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Insurance claims															
(a) Claims by death	21,586	5,481	27,068	6,948	169	844	7,961	65,484	2,014	104	-	339	67,941	1,02,970	
(b) Claims by maturity	40,510	461	40,970	31,264	272	7,922	39,458	29,272	-	1,293	-	-	30,565	1,10,994	
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	14,179	-	-	-	14,179	14,179	
(d) Others															
- Survival (Periodical Benefit)	-	-	-	35,992	-	-	35,992	-	167	-	-	-	167	36,159	
- Surrender	1,40,682	13,336	1,54,018	15,777	1,374	924	18,075	9,333	-	6,057	-	2	15,392	1,87,486	
- Discontinuance/Lapsed Termination	86,465	12,139	98,604	-	-	1,882	1,882	5,801	-	-	-	4	5,805	1,06,291	
- Withdrawals	2,528	-	2,528	-	-	-	-	54,935	-	-	-	37,526	92,461	94,989	
- Rider	166	2	168	15	-	-	15	48	-	-	-	-	48	231	
- Health	-	-	-	-	-	-	-	-	-	-	2,578	-	2,578	2,578	
- Interest on unclaimed amounts	344	-	344	-	-	-	-	-	-	-	-	-	-	344	
- Others	-	-	-	-	-	-	-	150	-	-	-	-	150	150	
Benefits Paid (Gross)															
In India	2,92,281	31,419	3,23,700	89,996	1,815	11,572	1,03,384	1,65,023	16,360	7,455	2,578	37,871	2,29,286	6,56,370	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Amount ceded in reinsurance)															
(a) Claims by death	(27)	-	(27)	(9)	-	(16)	(24)	(11,453)	-	-	-	-	(11,453)	(11,504)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	(20)	-	(20)	(20)	
Amount accepted in reinsurance															
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)															
In India	2,92,254	31,419	3,23,673	89,987	1,815	11,557	1,03,359	1,53,570	16,360	7,455	2,557	37,871	2,17,813	6,44,845	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2,92,254	31,419	3,23,673	89,987	1,815	11,557	1,03,359	1,53,570	16,360	7,455	2,557	37,871	2,17,813	6,44,845	

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

(Rs. in Lakhs)

For the period ended December 31, 2022

Particulars	Unit Linked			Non-Linked Business										Grand Total	
	Life	Pension	Total	Participating				Non Participating							
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Insurance claims															
(a) Claims by death	51,562	14,243	65,805	17,437	528	1,499	19,464	1,36,964	6,980	82	-	259	1,44,285	2,29,554	
(b) Claims by maturity	1,18,251	1,935	1,20,186	90,047	883	75,468	1,66,398	1,71,433	-	264	-	-	1,71,697	4,58,281	
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	53,564	-	-	-	53,564	53,564	
(d) Others															
- Survival (Periodical Benefit)	-	-	-	86,017	-	-	86,017	1	47	-	-	-	47	86,064	
- Surrender	4,83,236	60,665	5,43,901	56,105	4,001	2,801	62,907	25,687	219	1,566	-	10	27,482	6,34,291	
- Discontinuance/Lapsed Termination	1,96,556	35,426	2,31,982	-	-	15,217	15,217	8,830	-	-	-	5	8,835	2,56,034	
- Withdrawals	17,538	-	17,538	-	-	-	-	2,61,972	-	-	-	1,13,945	3,75,917	3,93,455	
- Rider	562	-	562	85	-	-	85	138	-	-	-	-	138	786	
- Health	-	-	-	3	-	-	3	-	-	-	12,392	-	12,392	12,395	
- Interest on unclaimed amounts	1,102	-	1,102	-	-	-	-	-	-	-	-	-	-	1,102	
- Others	-	-	-	5	-	-	5	136	-	-	-	-	136	141	
Benefits Paid (Gross)															
In India	8,68,807	1,12,269	9,81,076	2,49,699	5,413	94,985	3,50,096	6,05,161	60,809	1,912	12,393	1,14,219	7,94,494	21,25,666	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Amount ceded in reinsurance)															
(a) Claims by death	(1,300)	-	(1,300)	10	-	-	10	(20,140)	-	-	-	-	(20,140)	(21,429)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	(100)	-	(100)	(100)	
Amount accepted in reinsurance															
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)															
In India	8,67,507	1,12,269	9,79,776	2,49,709	5,413	94,985	3,50,106	5,85,022	60,809	1,912	12,293	1,14,219	7,74,255	21,04,137	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8,67,507	1,12,269	9,79,776	2,49,709	5,413	94,985	3,50,106	5,85,022	60,809	1,912	12,293	1,14,219	7,74,255	21,04,137	

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-7- Benefits Paid Schedule

(Rs in Lakhs)

For the period ended December 31, 2021

Particulars	Unit Linked			Non-Linked Business										Grand Total	
	Life	Pension	Total	Participating				Non Participating							
				Life	Pension	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total		
Insurance claims															
(a) Claims by death	1,09,444	20,566	1,30,010	30,720	885	3,741	35,346	2,99,255	6,307	205	-	1,317	3,07,085	4,72,441	
(b) Claims by maturity	6,27,003	1,527	6,28,530	81,367	691	22,403	1,04,460	57,345	-	2,220	-	-	59,564	7,92,555	
(c) Annuities / Pension payment	-	-	-	-	-	-	-	-	39,090	-	-	-	39,090	39,090	
(d) Others															
- Survival (Periodical Benefit)	-	-	-	87,488	-	-	87,488	-	280	-	-	-	280	87,768	
- Surrender	3,93,618	33,396	4,27,015	41,792	3,396	2,461	47,650	24,986	-	9,581	-	7	34,573	5,09,238	
- Discontinuance/Lapsed Termination	1,91,636	24,452	2,16,088	-	-	6,479	6,479	12,722	-	-	-	30	12,753	2,35,320	
- Withdrawals	4,995	-	4,995	-	-	-	-	2,35,915	-	-	-	77,080	3,12,994	3,17,989	
- Rider	539	2	541	46	-	-	46	148	-	-	-	-	148	735	
- Health	-	-	-	-	-	-	-	-	-	-	4,839	-	4,839	4,839	
- Interest on unclaimed amounts	928	-	928	-	-	-	-	-	-	-	-	-	-	928	
- Others	-	-	-	-	-	-	-	226	-	-	-	-	226	226	
Benefits Paid (Gross)															
In India	13,28,163	79,944	14,08,107	2,41,413	4,972	35,084	2,81,469	6,30,597	45,677	12,006	4,839	78,434	7,71,553	24,61,129	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Amount ceded in reinsurance)															
(a) Claims by death	(2,821)	-	(2,821)	(28)	-	(19)	(48)	(68,283)	-	-	-	-	(68,283)	(71,151)	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	(45)	-	(45)	(45)	
Amount accepted in reinsurance															
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities / pension payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Paid (Net)															
In India	13,25,342	79,944	14,05,286	2,41,385	4,972	35,065	2,81,421	5,62,314	45,677	12,006	4,794	78,434	7,03,226	23,89,933	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	13,25,342	79,944	14,05,286	2,41,385	4,972	35,065	2,81,421	5,62,314	45,677	12,006	4,794	78,434	7,03,226	23,89,933	

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-8 - Share Capital Schedule

SHARE CAPITAL

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Authorised Capital		
2,000,000,000 (Previous year - 2,000,000,000) equity shares of Rs10/- each	2,00,000	2,00,000
Preference Shares of Rs..... each	-	-
Issued Capital		
1,000,831,191 (Previous year - 1,000,283,298) equity shares of Rs10/- each	1,00,083	1,00,028
Preference Shares of Rs..... each	-	-
Subscribed Capital		
1,000,831,191 (Previous year - 1,000,283,298) equity shares of Rs10/- each	1,00,083	1,00,028
Preference Shares of Rs..... each	-	-
Called-up Capital		
1,000,831,191 (Previous year - 1,000,283,298) equity shares of Rs10/- each	1,00,083	1,00,028
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount Originally paid up)	-	-
Less : Par value of equity shares bought back	-	-
Less : Preliminary expenses	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-
Preference Shares of Rs..... each	-	-
Total	1,00,083	1,00,028

Note :

Out of the total share capital, 555,000,000 shares (Previous period December 31, 2021 - 555,000,000 shares) of Rs. 10 each are held by the holding company State Bank of India.

Form L-9- Pattern of Shareholding Schedule

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholders	As at December 31, 2022		As at December 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters :				
Indian - State Bank of India (Holding Company and its nominees)	55,50,00,000	55.45	55,50,00,000	55.48
Foreign - BNP Paribas Cardif	-	-	20,03,612	0.20
Investors¹ :				
Indian -	17,81,74,220	17.80	18,24,98,064	18.24
Foreign -	26,76,56,971	26.74	26,07,81,622	26.07
Others (to be specified)	-	-	-	-
Total	1,00,08,31,191	100	1,00,02,83,298	100

¹ Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF SBI LIFE INSURANCE COMPANY, AS AT QUARTER ENDED 31st DECEMBER, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Financial Institutions/ Banks								
	STATE BANK OF INDIA	1	55,50,00,000	55.45	55,500.00	-	-	-	-
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	33	11,33,11,639	11.32	11,331.16	-	-	-	-
	ICICI PRUDENTIAL BUSINESS CYCLE FUND	1	3,15,23,854	3.15	3,152.39	-	-	-	-
	HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	1	2,14,17,418	2.14	2,141.74	-	-	-	-
	SBI ARBITRAGE OPPORTUNITIES FUND	1	1,21,48,420	1.21	1,214.84	-	-	-	-
ii)	Foreign Portfolio Investors	702	24,69,33,084	24.67	24,693.31	-	-	-	-
	GOVERNMENT OF SINGAPORE	1	3,63,47,189	3.63	3,634.72	-	-	-	-
iii)	Financial Institutions/Banks	2	6,026	0.00	0.60	-	-	-	-
iv)	Insurance Companies	29	2,42,89,464	2.43	2,428.95	-	-	-	-
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	1,21,21,150	1.21	1,212.12	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	94,45,183	0.94	944.52	-	-	-	-
viii)	Alternative Investment Fund	29	24,27,942	0.24	242.79	-	-	-	-
ix)	Foreign Portfolio Investors Category II	39	41,56,382	0.42	415.64	-	-	-	-
x)	NBFCs registered with RBI	1	65,000	0.01	6.50	-	-	-	-
xi)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India								
	Shareholding by Companies or Bodies Corporate where Central/State Government is Promoter	1	15,010	0.00	1.50	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	3,65,157	1,91,99,853	1.92	1,919.99	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	39	32,53,931	0.33	325.39	-	-	-	-
iii)	Others:								
	- Trusts	21	2,02,265	0.02	20.23	-	-	-	-
	- Non Resident Indian	8,580	14,67,505	0.15	146.75	-	-	-	-
	- Clearing Members	45	1,09,018	0.01	10.90	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	1,231	52,01,784	0.52	520.18	-	-	-	-
	- Beneficial Holdings under MGT-4	-	-	-	-	-	-	-	-
	- Overseas Corporate Bodies	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
iv)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	- Key Managerial Personnel	10	62,504	0.01	6.25	-	-	-	-
	- HUF	8,850	5,84,601	0.06	58.46	-	-	-	-
	- FOREIGN BODIES:	1	1,51,00,000	1.51	1,510.00	-	-	-	-
	MACRITCHIE INVESTMENTS PTE LTD	1	1,51,00,000	1.51	1,510.00	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
Total		3,84,772	1,00,08,31,191	100	1,00,083.12				

Foot Notes:

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed.

(ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:

State Bank of India

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholding	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India	1	5,07,97,75,288	56.92	50,797.75	-	-	-	-
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	69	1,16,57,47,763	13.06	11,657.48	-	-	-	-
	SBI TAX ADVANTAGE FUND SERIES III	1	30,11,11,125	3.37	3,011.11	-	-	-	-
	HDFC TRUSTEE COMPANY LTD. A/C HDFC TOP 100 FUND	1	15,98,60,735	1.79	1,598.61	-	-	-	-
	ICICI PRUDENTIAL VALUE DISCOVERY FUND	1	12,49,83,145	1.40	1,249.83	-	-	-	-
ii)	Foreign Portfolio Investors Category I	876	84,25,48,612	9.44	8,425.49	-	-	-	-
iii)	Foreign Portfolio Investors Category II	156	4,88,20,380	0.55	488.20	-	-	-	-
iii)	Financial Institutions/Banks	55	10,03,685	0.01	10.04	-	-	-	-
iv)	Insurance Companies	41	92,97,58,017	10.42	9,297.58	-	-	-	-
	LIFE INSURANCE CORPORATION OF INDIA								
	ULIF004200910LICEND+GRW512	1	77,28,73,880	8.66	7,728.74	-	-	-	-
v)	FII belonging to Foreign promoter *								
vi)	FII belonging to Foreign Promoter of Indian Promoter #								
vii)	Provident Fund/Pension Fund	3	11,02,40,524	1.24	1,102.41	-	-	-	-
	NPS TRUST-A/C UTI RETIREMENT SOLUTIONS PENSION FUND								
	SCHEME TAX SAVER-TIER 2	1	9,91,55,145	1.11	991.55	-	-	-	-
viii)	Alternative Investment Fund	68	3,17,77,907	0.36	317.78	-	-	-	-
ix)	Other Financial Institutions	3	13,55,110	0.02	13.55	-	-	-	-
xii)	NBFCs registered with RBI	26	1,20,791	0.00	1.21	-	-	-	-
x)	Any other (Please specify)								
xi)	Venture capital fund	7	563	0.00	0.01	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	10	1,07,947	0.00	1.08	-	-	-	-
i)	Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter	3	26,06,580	0.03	26.07	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	27,52,277	52,25,96,903	5.86	5,225.97	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	25	1,39,18,195	0.16	139.18	-	-	-	-
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts	189	36,83,776	0.04	36.84	-	-	-	-
	- Non Resident Indian	36,671	2,36,95,383	0.27	236.95	-	-	-	-
	- Clearing Members	144	55,08,682	0.06	55.09	-	-	-	-
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate	6,516	5,11,15,495	0.57	511.15	-	-	-	-
	- IEPF								
v)	Any other (Please Specify)								
	Associate companies / Subsidiaries	1	4,933	0.00	0.05	-	-	-	-
	Directors and their relatives (excluding independent directors and nominee directors)	10	5,910	0.00	0.06	-	-	-	-
	Key Managerial Personnel	1	530	0.00	0.01	-	-	-	-
	Unclaimed or Suspense or Escrow Account								
	Overseas Corporate bodies	4	5,030	0.00	0.05	-	-	-	-
	Foreign Individuals/National	8	2,949	0.00	0.03	-	-	-	-
	Foreign Portfolio Investor (Category - III)	5	8,809	0.00	0.09	-	-	-	-
	HUF	24	10,390	0.00	0.10	-	-	-	-
	Foreign Body	2	91,792	0.00	0.92	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	9,00,99,790	1.01	901.00	-	-	-	-
	THE BANK OF NEW YORK MELLON	1	9,00,99,790	1.01	901.00	-	-	-	-
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
Total		27,97,196	8,92,46,11,734	100	89,246				

Note:

a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner /foreign investor of the Indian insurance company.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-10-Reserves and Surplus Schedule

RESERVES AND SURPLUS

(Rs in Lakhs)

Particulars	As at		As at	
	December 31, 2022		December 31, 2021	
Capital reserve	-	-	-	-
Capital redemption reserve	-	-	-	-
Share premium	-	-	-	-
Opening Balance	2,279	-	406	-
Add : Additions during the period/ year	3,034	-	1,322	-
Less : Deductions during the period/ year	-	5,313	-	1,728
Revaluation reserve	-	-	-	-
General reserves	-	-	-	-
Less : Debit balance in Profit and Loss account, if any	-	-	-	-
Less : Amount utilized for buy-back	-	-	-	-
Less: Amount utilized for issue of Bonus shares	-	-	-	-
Catastrophe reserve	-	-	-	-
Employee Stock Options Outstanding Account	-	-	-	-
Opening Balance	120	-	42	-
Add : Additions during the period/ year	49	-	56	-
Less : Deductions during the period/ year	9	161	2	96
Balance of profit in Profit and Loss account	-	11,33,780	-	9,92,200
Total		11,39,253		9,94,024

Form L-11 -Borrowings Schedule

BORROWINGS

(Rs in Lakhs)

Particulars	As at		As at	
	December 31, 2022		December 31, 2021	
Debentures / Bonds	-	-	-	-
Banks	-	-	-	-
Financial institutions	-	-	-	-
Others	-	-	-	-
Total				

DISCLOSURE FOR SECURED BORROWINGS

(Rs in Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-12- Investments Shareholders' Schedule

INVESTMENTS - SHAREHOLDERS

(Rs in Lakhs)

Sr. No.	Particulars	As at	
		December 31, 2022	December 31, 2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,56,346	2,50,599
2	Other Approved Securities	1,85,405	1,57,226
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	1,13,135	83,069
	(bb) Preference	-	-
	(b) Mutual fund	-	-
	(c) Derivative instruments	-	-
	(d) Debentures / Bonds	1,70,879	1,33,691
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	1,532	5,266
4	Investment in Infrastructure and Social Sector	2,65,204	1,78,755
5	Other than Approved Investments (Other Investments)	28,815	32,086
		10,21,315	8,40,694
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,696	19,221
2	Other Approved Securities	8,589	27,767
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	-	33,034
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative instruments	-	-
	(d) Debenture / Bonds	52,668	21,990
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Commercial Paper	-	-
	(dd) Repo / TREP Investments	32,329	13,664
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investment in Infrastructure and Social Sector	13,673	36,377
5	Other than Approved Investments (Other Investments)	-	10,272
		1,11,956	1,62,325
	Total	11,33,271	10,03,019

Notes:

(Rs in Lakhs)

Sr. No.	Particulars	As at	
		December 31, 2022	December 31, 2021
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	-	-
	Fixed Deposit - Short Term	-	-
	Total	-	-
2	Investments made out of Catastrophe reserve at cost	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	9,94,918	8,90,859
	Market value	9,78,748	9,13,264
4	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	5,132	4,201
	b) Other Approved Investments - Bonds & Debentures	2,56,567	1,68,023
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	3,505	6,532
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	13,673	36,377
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
5	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	8,998	10,100
	Equity	19,818	32,259
	Mutual Funds & Alternative Investment Funds	-	-
6	Securities deposited (other than cash) towards margin requirement for equity and Government securities 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. - TREP Segment		
	Amortised cost	9,769	8,406
	Market value	7,917	8,385
	d) Government Securities with Clearing Corporation of India Ltd. - Securities Segment		
	Amortised cost	53,531	45,148
	Market value	53,186	45,782
7	Impairment / NPA provision on debt investments	-	-
8	Investment under "Long Term - Other Investments (Other Approved Investments) - (g) Investment Properties - Real Estate" represents investment in units of Real Estate Investment Trusts (REIT).		

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-13-Investments Policyholders' Schedule

INVESTMENTS - POLICYHOLDERS

(Rs in Lakhs)

Sr. No.	Particulars	As at	As at
		December 31, 2022	December 31, 2021
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	60,38,044	47,75,359
2	Other Approved Securities	16,34,882	16,81,481
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	9,39,761	8,34,720
	(bb) Preference	-	697
	(b) Mutual fund	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	7,47,049	6,36,800
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	31,052	34,105
4	Investments in Infrastructure and Social Sector	19,65,759	16,43,453
5	Other than Approved Investments (Other Investments)	2,12,693	1,77,365
	Total	1,15,69,242	97,83,981
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,63,082	88,297
2	Other Approved Securities	72,182	1,28,408
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	3,134	38,458
	(bb) Preference	-	-
	(b) Mutual Funds	20,319	84,248
	(c) Derivative Instruments	-	-
	(d) Debenture / Bonds	97,324	75,301
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Certificate of Deposit	9,812	-
	(cc) Commercial Paper	-	2,464
	(dd) Repo / TREP Investments	4,06,757	4,51,869
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,70,631	1,60,090
5	Other than Approved Investments (Other Investments)	-	2,509
	Total	10,43,241	10,31,646
	Total	1,26,12,483	1,08,15,626

Notes:

(Rs in Lakhs)

Sr. No.	Particulars	As at	As at
		December 31, 2022	December 31, 2021
1	Aggregate cost of Investments in Fixed Deposits reclassified to Form L - 17		
	Fixed Deposit - Long Term	2,52,401	2,04,881
	Fixed Deposit - Short Term	-	12,370
	Total	2,52,401	2,17,251
2	Aggregate cost of Investments in State Bank of India (Holding Company)	-	-
3	Investments made out of Catastrophe reserve at cost	-	-
4	Particulars of Investment other than Listed Equity Shares		
	Amortised cost	1,14,91,464	98,17,043
	Market value	1,13,82,709	1,01,03,798
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	40,386	41,073
	b) Other Approved Investments - Bonds & Debentures	19,21,874	15,91,298
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	3,500	11,082
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	1,70,631	1,60,090
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	4,500	7,009
	Equity	1,28,147	1,18,303
	Mutual Funds & Alternative Investment Funds	80,046	54,563
7	Securities deposited (other than cash) towards margin requirement for equity and Government securities 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.- TREP Segment		
	Amortised cost	-	-
	Market value	-	-
	d) Government Securities with Clearing Corporation of India Ltd.- Securities Segment		
	Amortised cost	-	-
	Market value	-	-
8	Impairment / NPA provision on debt investments	668	-
9	Investment under "Long Term - Other Investments (Other Approved Investments) - (g) Investment Properties - Real Estate" represents investment in units of Real Estate Investment Trusts (REIT).		

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-14- Assets held to cover Linked Liabilities Schedule

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs in Lakhs)

Sr. No.	Particulars	As at	As at
		December 31, 2022	December 31, 2021
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	25,35,787	25,27,531
2	Other Approved Securities	12,01,264	11,59,889
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	66,38,015	54,28,023
	(bb) Preference	-	83
	(b) Mutual fund	10,035	20,932
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	6,47,268	4,15,107
	(e) Other Securities (represents Fixed Deposit with a Scheduled Bank)	90,585	57,915
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,49,173	12,89,994
5	Other than Approved Investments (Other Investments)	12,50,515	11,10,211
		1,38,22,641	1,20,09,684
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,23,612	3,81,907
2	Other Approved Securities	44,511	30,986
3	Other Investments (Other Approved Investments)		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual fund	1,05,903	70,549
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	1,30,636	1,51,851
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Certificate of Deposit	1,25,796	-
	(cc) Commercial Paper	1,28,489	7,234
	(dd) Repo / TREP Investments	5,12,084	6,62,621
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,40,947	1,38,447
5	Other than Approved Investments (Other Investments)	-	5,587
	Net Current Assets [Refer Note below]	1,28,288	1,56,973
		21,40,265	16,06,155
	Total	1,59,62,906	1,36,15,839

Notes:

(Rs in Lakhs)

Sr. No.	Particulars	As at	As at
		December 31, 2022	December 31, 2021
1	Aggregate cost of Investments in State Bank of India (Holding Company)	-	-
2	Investments made out of Catastrophe reserve at cost	-	-
3	Particulars of Investment other than Listed Equity Shares		
	Ammortised cost	81,92,635	71,12,882
	Market value	82,38,155	72,62,604
4	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
	a) Interest accrued and not due	1,52,378	1,28,506
	b) Net receivable to Unit linked Funds	76,643	45,269
	c) Investment sold - pending for settlement	29,292	30,756
	d) Investment purchased - pending for settlement	(1,28,743)	(49,181)
	e) Other receivable / (payable)	(1,282)	1,623
	f) Application money for Investment	-	-
	Total	1,28,288	1,56,973
5	Break-up of Infrastructure and Social Sector Investment		
	Long Term Investments		
	a) Other Approved Investments - Equity	3,53,604	3,40,859
	b) Other Approved Investments - Bonds & Debentures	10,95,570	9,35,554
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	13,581
	Short Term Investments		
	a) Other Approved Investments - Equity	-	-
	b) Other Approved Investments - Bonds & Debentures	2,40,947	1,38,447
	c) Other Investments - Equity	-	-
	d) Other Investments - Bonds & Debentures	-	-
6	Break-up of Other than Approved Investments (Other Investments)		
	Bonds & Debentures	4,610	10,483
	Equity	6,05,689	4,27,380
	Mutual Funds & Alternative Investment Funds	6,40,216	6,77,934
7	Impairment / NPA provision on debt investments	-	-

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Rs in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021	As at December 31, 2022	As at December 31, 2021
Long Term Investments:								
Book Value	8,82,962	7,29,470	1,04,48,677	87,87,026	61,74,889	56,69,295	1,75,06,528	1,51,85,791
Market Value	8,66,992	7,49,693	1,03,41,445	90,66,006	62,26,178	58,13,422	1,74,34,616	1,56,29,121
Short Term Investments:								
Book Value	1,11,956	1,61,389	10,42,787	10,30,017	20,17,746	14,43,587	31,72,489	26,34,993
Market Value	1,11,755	1,63,571	10,41,264	10,37,792	20,11,977	14,49,183	31,64,996	26,50,546

Note: Market Value in respect of Shareholders and Policyholders investments is arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-15-Loans Schedule

LOANS

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
1 SECURITY WISE CLASSIFICATION		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt Securities etc	-	-
(c) Loans against policies	23,082	15,127
(d) Others (On Book Debts and Current Assets)	14,567	20,252
<i>Unsecured</i>	-	-
Total	37,649	35,379
2 BORROWER - WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial institutions	14,567	20,252
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	23,082	15,127
(f) Others	-	-
Total	37,649	35,379
3 PERFORMANCE - WISE CLASSIFICATION		
(a) Loans classified as standard less provisions		
(aa) In India	37,649	35,379
(bb) Outside India	-	-
(b) Non - standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	37,649	35,379
4 MATURITY - WISE CLASSIFICATION		
(a) Short Term	1,574	4,539
(b) Long Term	36,075	30,840
Total	37,649	35,379

Notes:

(Rs in Lakhs)

Sr. No.	Particulars	As at December 31, 2022	As at December 31, 2021
1	Aggregate cost of principal receivable within 12 months from the Balance Sheet date out of Long Term Loans	2,583	5,083
2	Provision towards Standard Asset	59	81
3	Loans considered doubtful and the amount of provision (Other than standard provision) created against such loans	-	-
4	Short-term loans include those where the principal is repayable within 12 months from Balance Sheet date. Long term loans are the loans other than short-term loans.		

Provisions against Non-performing Loans

Particulars	Loan Amount (Rs in Lakhs)	Provision (Rs in Lakhs)
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-16- Fixed Assets Schedules

FIXED ASSETS

(Rs in Lakhs)

Particulars	Cost / Gross Block				Depreciation					Net Block	
	As at April 01, 2022	Additions	Deductions	As at December 31, 2022	As at April 01, 2022	For the period	On Adjustments	On Sales	As at December 31, 2022	As at December 31, 2022	As at December 31, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-	-
Intangibles - software	26,351	772	-	27,123	25,145	793	-	-	25,938	1,185	1,416
Land-freehold	17,625	-	-	17,625	-	-	-	-	-	17,625	17,625
Leasehold property	-	-	-	-	-	-	-	-	-	-	-
Building on freehold land	6,779	-	-	6,779	1,168	81	-	-	1,250	5,529	5,637
Building on leasehold land	14,273	-	-	14,273	1,262	169	-	-	1,431	12,842	13,068
Furniture & fittings	9,947	478	118	10,307	7,672	548	-	117	8,103	2,204	2,345
Information technology equipment	16,666	668	424	16,910	14,433	1,117	-	422	15,128	1,782	2,381
Vehicles	25	-	-	25	12	2	-	-	14	11	14
Office equipment	8,916	599	97	9,417	6,792	817	-	96	7,513	1,904	2,210
Leasehold improvements	14,039	1,146	42	15,143	6,763	1,166	-	42	7,888	7,255	7,416
Servers & Networks	4,707	381	264	4,824	3,684	368	-	264	3,788	1,036	1,128
Total	1,19,328	4,042	944	1,22,426	66,931	5,062	-	941	71,053	51,373	53,240
Capital Work in Progress and Capital Advances	281	1,248	1,371	157	-	-	-	-	-	157	223
Grand Total	1,19,609	5,290	2,316	1,22,583	66,931	5,062	-	941	71,053	51,530	53,462
Previous period ended December 31, 2021	1,18,092	5,198	2,975	1,20,315	61,549	5,752	-	448	66,852	53,462	

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-17-Cash and Bank Balance Schedule

CASH AND BANK BALANCES

(Rs in Lakhs)

Sr.No.	Particulars	As at December 31, 2022	As at December 31, 2021
1	Cash (including cheques,drafts and stamps)	11,716	13,282
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	12,370
	(bb) Others	2,52,401	2,04,881
	(b) Current accounts*	1,58,846	1,06,158
	(c) Others [#]	457	392
	(d) Unclaimed Dividend Accounts	16	10
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
	Total	4,23,436	3,37,093
	Balances with non-scheduled banks included above	-	-
	Cash and bank balances		
	In India	4,23,436	3,37,093
	Outside India	-	-
	Total	4,23,436	3,37,093

* Includes debit and credit balances of bank accounts.

[#] Other bank balances comprise of Rs 457 lakhs (Previous period ended December 31, 2021: Rs 392 lakhs) kept with bank for issuance of bank guarantees.

Note:-

Break-up of cash (including cheques , drafts and stamps) :

(Rs in Lakhs)

Sr.No.	Particulars	As at December 31, 2022	As at December 31, 2021
1	Cash in hand	0	0
2	Postal franking & Revenue Stamps	4,581	4,754
3	Cheques in hand	7,135	8,528
	Total	11,716	13,282

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	6,860	7,184
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	2,244	1,805
Advances to employees	88	99
Total (A)	9,193	9,088
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	24,004	22,894
b) Policyholders'	2,66,195	2,27,211
Outstanding premiums	45,477	39,712
Agents' balances	171	164
Less:- Provision for doubtful receivables	(10)	(14)
Net Agent Balances	161	149
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	2,819	25,908
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit (including margin money for derivative contracts)	32,319	23,740
Receivables (Refer Note-1 below)	48,132	19,919
Goods and Service Tax & Service tax advance and unutilized credit	16,185	15,498
Investments held for unclaimed amount of policyholders	27,714	35,039
Income accrued on unclaimed fund	3,567	3,236
Total (B)	4,66,573	4,13,306
Total (A + B)	4,75,766	4,22,394

Note:-1

'Receivables' under Advances and Other Assets comprise of:

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Dividend	-	-
Proceeds from sale / maturity of investments	11,754	8,678
Receivable from Unit linked / Non Unit Linked Funds	17,062	4,603
Derivative Asset	12,745	932
Others	6,570	5,706
Total	48,132	19,919

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Form L-19-Current Liabilities Schedule

CURRENT LIABILITIES

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Agents' Balances	13,016	9,645
Balances due to other insurance companies (including reinsurers)	10,745	1,607
Deposits held on re-insurance ceded	-	-
Premium received in advance	10,860	2,590
Unallocated Premium & other Deposits	1,04,820	1,12,406
Sundry Creditors	1,18,843	84,964
Due to subsidiaries/ holding companies	5,557	4,881
Claims outstanding	45,406	86,609
Annuities due	728	749
Due to Officers/ Directors	-	-
Unclaimed amount - Policyholders	27,714	35,039
Income accrued on unclaimed fund	3,567	3,236
Others [Refer note below]	2,43,757	1,74,157
Total	5,85,012	5,15,882

Note:-

'Others' under Current liabilities comprise of:

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Brokerage payable	4	9
Outstanding payables for investments	49,399	25,475
Payable to Unit linked Fund/ Unclaimed Fund	93,620	49,632
TDS Payable	6,196	4,487
Goods and Service Tax payable	26,362	23,355
Other Statutory liabilities	1,678	1,564
Derivative Liability	20,886	5,909
Others*	45,612	63,725
Total	2,43,757	1,74,157

*Includes unclaimed dividend amounting to Rs. 16 lakhs (Previous period ended December 31, 2021 : Rs. 10 lakhs)

Form L-20- Provisions Schedule

PROVISIONS

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
For taxation (Net of Advance tax)(Refer Note below)	22,677	24,347
For proposed dividends	-	-
For employee benefits	13,702	13,800
For interim dividend	-	-
Total	36,379	38,147

Provision for taxation (Net of advance tax)

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Provision for tax	(2,19,513)	(2,00,157)
Advance tax and taxes deducted at source	1,96,836	1,75,810
Total	(22,677)	(24,347)

Form L-21-Misc Expenditure Schedule

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(Rs in Lakhs)

Particulars	As at	As at
	December 31, 2022	December 31, 2021
Discount allowed in issue of shares / debentures	-	-
Others	-	-
Total	-	-

Analytical Ratios

S. No.	Particulars	For the Quarter December 31, 2022	Upto the Quarter December 31, 2022	For the Quarter December 31, 2021	Upto the Quarter December 31, 2021
1	New business premium income growth				
	Segment-wise				
	Linked Business:				
	a) Life	12.08%	7.36%	49.31%	57.90%
	b) Pension	12.28%	-6.64%	10.75%	37.25%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	Non-Linked Business:				
	Participating:				
	a) Life	21.19%	18.97%	-32.74%	-16.32%
	b) Annuity	NA	NA	NA	NA
	c) Pension	-11.56%	41.25%	-21.34%	-27.15%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	-45.12%	-100.29%	-677.37%	-168.98%
	Non Participating:				
	a) Life	-19.56%	37.54%	56.67%	10.18%
	b) Annuity	13.36%	27.23%	94.25%	20.22%
	c) Pension	NA	NA	NA	-100.00%
	d) Health	-42.68%	-32.19%	182.01%	150.65%
	e) Variable Insurance	-45.12%	-70.94%	-172.60%	219.82%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	27.73%	29.89%	22.87%	24.29%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	60.15%	54.94%	70.81%	70.40%
4	Net retention ratio	99.17%	98.69%	99.28%	99.39%
5	Conservation Ratio	79.47%	81.75%	82.42%	83.65%
	Linked Business:				
	Linked Life	77.57%	78.20%	80.14%	80.68%
	Pension	82.05%	82.31%	80.69%	81.90%
	Health	NA	NA	NA	NA
	Variable Insurance	NA	NA	NA	NA
	Non-Linked Business:				
	Participating:				
	Life	86.45%	87.74%	88.97%	90.70%
	Annuity	NA	NA	NA	NA
	Pension	93.43%	95.73%	92.73%	97.11%
	Health	NA	NA	NA	NA
	Variable Insurance	53.74%	58.62%	86.53%	83.14%
	Non Participating:				
	Life	77.24%	87.08%	84.94%	87.51%
	Annuity	NA	NA	NA	NA
	Pension	84.14%	77.59%	58.35%	66.41%
	Health	84.43%	84.82%	85.98%	84.38%
	Variable Insurance	97.01%	99.59%	81.81%	86.39%
6	Expense of Management to Gross Direct Premium Ratio	9.10%	9.72%	7.72%	8.62%
7	Commission Ratio (Gross commission paid to Gross Premium)	4.58%	4.54%	3.49%	3.52%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.11%	0.97%	0.75%	0.81%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.07%	0.09%	0.08%	0.09%
10	Ratio of Policyholders' liabilities to shareholders' funds	2290.88%	2290.88%	2197.47%	2197.47%
11	Change in net worth (Rs in lacs)	1,37,995	1,37,995	1,06,489	1,06,489
12	Growth in Networth	12.32%	12.32%	10.51%	10.51%
13	Ratio of surplus / (deficit) to Policyholders' Fund	0.10%	0.32%	0.10%	0.25%

Analytical Ratios

S. No.	Particulars	For the Quarter December 31, 2022	Upto the Quarter December 31, 2022	For the Quarter December 31, 2021	Upto the Quarter December 31, 2021
14	Profit after tax / Total income	1.13%	1.59%	1.76%	1.34%
15	(Total Real Estate+ Loans) / Cash and invested assets	0.35%	0.35%	0.43%	0.43%
16	Total Investments / (Capital + Surplus)	2417.51%	2417.51%	2344.65%	2344.65%
17	Total Affiliated Investments / (Capital + Surplus)	3.47%	3.47%	23.19%	23.19%
18	Investment Yield (Gross and Net)				
	A. With Realized Gains				
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	8.63%	8.88%	8.41%	9.62%
	Non Par	7.43%	7.44%	7.36%	8.31%
	Sub - Total : Non-Linked	7.88%	7.99%	7.78%	8.84%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	7.56%	5.97%	10.20%	10.69%
	Sub - Total : Linked	7.56%	5.97%	10.20%	10.69%
	Grand Total	7.71%	6.93%	9.04%	9.81%
	Shareholders' Funds	7.28%	7.28%	8.82%	10.64%
	B. With Unrealized Gains				
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	12.12%	5.00%	2.86%	8.58%
	Non Par	9.30%	4.09%	2.48%	6.30%
	Sub - Total : Non-Linked	10.42%	4.46%	2.62%	7.26%
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	13.62%	4.62%	0.68%	15.41%
	Sub - Total : Linked	13.62%	4.62%	0.68%	15.41%
	Grand Total	12.18%	4.54%	1.55%	11.61%
	Shareholders' Funds	10.01%	3.30%	2.80%	8.88%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th Month	79.85%	83.82%	80.68%	83.48%
	For 25th Month	71.63%	74.97%	74.88%	76.96%
	For 37th Month	71.92%	73.39%	68.00%	71.45%
	For 49th Month	66.71%	69.63%	67.03%	67.99%
	For 61st Month	53.72%	54.07%	46.03%	49.76%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th Month	100.00%	100.00%	100.00%	100.00%
	For 25th Month	100.00%	100.00%	100.00%	100.00%
	For 37th Month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st Month	100.00%	100.00%	100.00%	100.00%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th Month	72.72%	77.78%	74.45%	77.20%
	For 25th Month	65.00%	67.95%	67.07%	68.85%
	For 37th Month	63.87%	64.38%	59.31%	62.78%
	For 49th Month	57.53%	60.27%	57.94%	58.18%
	For 61st Month	46.61%	46.47%	37.40%	39.81%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th Month	100.00%	100.00%	100.00%	100.00%
	For 25th Month	100.00%	100.00%	100.00%	100.00%
	For 37th Month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st Month	100.00%	100.00%	100.00%	100.00%

Analytical Ratios

S. No.	Particulars	For the Quarter December 31, 2022	Upto the Quarter December 31, 2022	For the Quarter December 31, 2021	Upto the Quarter December 31, 2021
20	NPA Ratio				
	A. Gross NPA Ratio				
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	Nil	Nil	Nil	Nil
	Non Par	Nil	Nil	Nil	Nil
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	Nil	Nil	Nil	Nil
	Shareholders' Funds	Nil	Nil	Nil	Nil
	B. Net NPA Ratio				
	Policyholders' Funds :				
	<u>Non Linked</u>				
	Par	Nil	Nil	Nil	Nil
	Non Par	Nil	Nil	Nil	Nil
	<u>Linked</u>				
	Par	NA	NA	NA	NA
	Non Par	Nil	Nil	Nil	Nil
	Shareholders' Funds	Nil	Nil	Nil	Nil
21	Solvency Ratio	2.25	2.25	2.09	2.09
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	79,610	70,954	76,267	70,635

Equity Holding Pattern for Life Insurers

S. No.	Particulars	For the Quarter December 31, 2022	Upto the Quarter December 31, 2022	For the Quarter December 31, 2021	Upto the Quarter December 31, 2021
1	No. of shares	1,00,08,31,191	1,00,08,31,191	1,00,02,83,298	1,00,02,83,298
2	Percentage of shareholding (Indian / Foreign)				
	a. Indian	73.26%	73.26%	73.73%	73.73%
	b. Foreign	26.74%	26.74%	26.27%	26.27%
3	% of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)(Rs)				
	- Basic	3.04	9.43	3.64	8.34
	- Diluted	3.04	9.42	3.64	8.33
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)(Rs)				
	- Basic	3.04	9.43	3.64	8.34
	- Diluted	3.04	9.42	3.64	8.33
6	Book value per share (Rs)	125.67	125.67	111.95	111.95

* *The Methodology of Persistency Calculation:*

The persistency ratios are calculated as per IRDA/ACT/CIR/GEN/21/02/2010 circular dated February 11, 2010 and IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021.

The 'Upto the Quarter' Persistency Ratios are calculated using policies issued between 1st January to 31st December period of the relevant years and 'For the Quarter' Persistency ratios are calculated using policies issued between period 1st October to 31st December of the relevant years.

FORM L-24 Valuation of net liabilities

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

(Rs in Lakhs)

Net Liabilities (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31/12/2022 for the year 2022	Mathematical Reserves as at 31/12/2021 for the year 2021
Par	Non-Linked -VIP		
	Life	2,28,323	2,90,115
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	41,41,839	36,11,603
	General Annuity	-	-
	Pension	3,08,066	2,65,857
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
General Annuity	-	-	
Pension	-	-	
Health	-	-	
Total Par		46,78,228	41,67,575
Non-Par	Non-Linked -VIP		
	Life	6,00,972	6,24,714
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	51,77,879	42,44,287
	General Annuity	13,82,319	9,72,494
	Pension	4,63,928	4,49,181
	Health	4,230	1,177
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,26,75,862	1,12,01,622
General Annuity	-	-	
Pension	33,94,894	24,88,179	
Health	-	-	
Total Non Par		2,37,00,083	1,99,81,652
Total Business	Non-Linked -VIP		
	Life	8,29,295	9,14,829
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	93,19,718	78,55,890
	General Annuity	13,82,319	9,72,494
	Pension	7,71,994	7,15,038
	Health	4,230	1,177
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	1,26,75,862	1,12,01,622
General Annuity	-	-	
Pension	33,94,894	24,88,179	
Health	-	-	
Total		2,83,78,312	2,41,49,227

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-25- (i)- Geographical Distribution of Business - Individuals

Name of the Insurer: **SBI LIFE INSURANCE CO. LTD.**

Date: 31st December 2022

For the quarter ended December 31, 2022

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business-Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES¹											
1	Andhra Pradesh	6,967	3,538	47,413	27,472	22,263	2,30,869	34,439	25,801	2,78,282	50,888	76,690
2	Arunachal Pradesh	411	399	4,355	1,207	1,984	16,367	1,618	2,383	20,722	3,010	5,393
3	Assam	8,695	5,584	48,788	13,932	14,935	97,272	22,627	20,518	1,46,060	24,973	45,491
4	Bihar	19,513	11,811	1,30,425	18,079	16,064	1,43,815	37,592	27,876	2,74,240	45,655	73,531
5	Chhattisgarh	7,895	6,039	47,384	11,868	15,656	87,791	19,763	21,695	1,35,175	27,192	48,887
6	Goa	99	151	800	1,521	2,317	13,566	1,620	2,468	14,366	4,688	7,157
7	Gujarat	5,515	5,604	23,665	15,580	28,648	86,810	21,095	34,253	1,10,475	54,108	88,361
8	Haryana	5,452	3,961	39,527	10,145	12,937	89,367	15,597	16,898	1,28,894	29,081	45,979
9	Himachal Pradesh	5,328	5,431	45,338	3,544	4,486	36,091	8,872	9,916	81,428	14,107	24,023
10	Jharkhand	10,163	7,210	53,144	10,532	12,633	85,226	20,695	19,843	1,38,370	24,112	43,955
11	Karnataka	7,698	5,024	51,392	26,020	33,781	2,44,235	33,718	38,805	2,95,628	75,525	1,14,330
12	Kerala	2,669	3,000	26,935	15,382	24,606	1,72,875	18,051	27,606	1,99,810	58,946	86,552
13	Madhya Pradesh	10,993	7,822	58,030	21,853	23,404	1,41,276	32,846	31,226	1,99,306	43,150	74,376
14	Maharashtra	15,578	14,029	1,08,659	38,172	76,386	3,87,199	53,750	90,415	4,95,858	1,06,263	1,96,679
15	Manipur	636	302	4,021	1,479	820	10,083	2,115	1,121	14,104	1,539	2,660
16	Meghalaya	917	979	8,030	1,621	1,463	16,507	2,538	2,442	24,537	3,535	5,976
17	Mizoram	79	41	930	768	712	10,841	847	753	11,771	1,115	1,867
18	Nagaland	541	170	3,250	2,090	1,052	14,195	2,631	1,222	17,445	1,894	3,116
19	Odisha	14,687	9,863	81,962	21,155	26,520	1,44,381	35,842	36,383	2,26,343	48,856	85,238
20	Punjab	7,520	4,885	45,178	12,170	10,329	84,795	19,690	15,215	1,29,972	27,136	42,351
21	Rajasthan	13,412	9,642	1,01,513	24,737	24,779	2,05,095	38,149	34,421	3,06,609	56,090	90,511
22	Sikkim	12	8	80	528	578	5,396	540	585	5,476	1,173	1,758
23	Tamil Nadu	3,326	2,493	26,378	31,554	33,889	2,90,391	34,880	36,382	3,16,769	81,984	1,18,366
24	Telangana	8,034	4,152	53,979	29,805	30,685	2,92,863	37,839	34,836	3,46,842	62,567	97,403
25	Tripura	849	556	4,831	1,452	1,257	9,473	2,301	1,812	14,304	3,076	4,889
26	Uttarakhand	4,184	3,841	27,705	8,290	9,803	63,692	12,474	13,644	91,397	18,557	32,201
27	Uttar Pradesh	26,382	18,482	1,75,160	41,677	46,530	3,43,743	68,059	65,011	5,18,903	94,843	1,59,854
28	West Bengal	13,657	8,800	74,342	30,113	33,057	1,89,126	43,770	41,857	2,63,468	69,116	1,10,974
	TOTAL	2,01,212	1,43,817	12,93,214	4,22,746	5,11,572	35,13,341	6,23,958	6,55,389	48,06,555	10,33,178	16,88,567
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	72	60	449	483	511	3,642	555	570	4,091	609	1,180
2	Chandigarh	2	0	8	729	1,026	5,780	731	1,026	5,788	2,095	3,120
3	Dadra and Nagar Haveli and Daman & Diu	11	6	80	169	472	1,370	180	477	1,449	574	1,051
4	Govt. of NCT of Delhi	3	1	23	7,349	14,355	70,326	7,352	14,357	70,349	23,567	37,923
5	Jammu & Kashmir	1,508	1,819	12,871	3,210	3,257	25,292	4,718	5,075	38,163	6,646	11,721
6	Ladakh	-	-	-	-	0	-	-	0	-	13	13
7	Lakshadweep	-	-	-	10	10	115	10	10	115	5	15
8	Puducherry	16	38	186	786	1,089	8,285	802	1,128	8,472	2,528	3,655
	TOTAL	1,612	1,924	13,617	12,736	20,719	1,14,811	14,348	22,643	1,28,428	36,037	58,680
	GRAND TOTAL	2,02,824	1,45,741	13,06,831	4,35,482	5,32,291	36,28,152	6,38,306	6,78,032	49,34,983	10,69,215	17,47,247
	IN INDIA							6,38,306	6,78,032	49,34,983	10,69,215	17,47,247
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

² Renewal Premium has to be reported on accrual basis.

Geographical Distribution of Total Business - Group

Sl.No.	State / Union Territory	New Business-Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ² (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES¹														
1	Andhra Pradesh	-	-	-	-	5	3,68,781	7,729	6,63,922	5	3,68,781	7,729	6,63,922	138	7,867
2	Arunachal Pradesh	-	-	-	-	-	9,128	23	18,260	-	9,128	23	18,260	4	27
3	Assam	-	-	-	-	-	1,18,590	6,247	2,40,344	-	1,18,590	6,247	2,40,344	89	6,336
4	Bihar	-	-	-	-	-	4,36,536	2,481	8,74,212	-	4,36,536	2,481	8,74,212	102	2,583
5	Chhattisgarh	-	-	-	-	-	2,84,216	1,987	5,63,997	-	2,84,216	1,987	5,63,997	14	2,001
6	Goa	-	-	-	-	-	3,069	424	6,585	-	3,069	424	6,585	8	432
7	Gujarat	-	-	-	-	2	2,23,462	14,581	4,07,634	2	2,23,462	14,581	4,07,634	94	14,675
8	Haryana	-	-	-	-	-	78,485	2,859	1,72,658	-	78,485	2,859	1,72,658	76	2,935
9	Himachal Pradesh	-	-	-	-	1	14,642	1,133	27,394	1	14,642	1,133	27,394	32	1,166
10	Jharkhand	-	-	-	-	14	2,19,221	1,314	4,23,034	14	2,19,221	1,314	4,23,034	48	1,362
11	Karnataka	-	-	-	-	13	1,95,638	9,832	6,42,421	13	1,95,638	9,832	6,42,421	416	10,248
12	Kerala	-	-	-	-	4	1,01,949	8,296	2,58,711	4	1,01,949	8,296	2,58,711	150	8,446
13	Madhya Pradesh	-	-	-	-	4	2,51,858	2,870	4,52,708	4	2,51,858	2,870	4,52,708	111	2,981
14	Maharashtra	-	-	-	-	10	5,63,168	15,553	35,95,867	10	5,63,168	15,553	35,95,867	14,431	29,984
15	Manipur	-	-	-	-	-	7,213	21	14,452	-	7,213	21	14,452	7	27
16	Meghalaya	-	-	-	-	1	25,582	803	51,502	1	25,582	803	51,502	81	884
17	Mizoram	-	-	-	-	-	21,071	59	43,050	-	21,071	59	43,050	40	100
18	Nagaland	-	-	-	-	-	7,921	22	15,868	-	7,921	22	15,868	4	25
19	Odisha	-	-	-	-	1	2,51,038	1,755	5,08,094	1	2,51,038	1,755	5,08,094	76	1,832
20	Punjab	-	-	-	-	1	66,719	864	1,45,852	1	66,719	864	1,45,852	375	1,239
21	Rajasthan	-	-	-	-	2	2,95,478	20,267	5,91,685	2	2,95,478	20,267	5,91,685	76	20,343
22	Sikkim	-	-	-	-	-	6,583	18	13,042	-	6,583	18	13,042	2	20
23	Tamil Nadu	-	-	-	-	12	1,27,955	9,883	3,03,644	12	1,27,955	9,883	3,03,644	510	10,393
24	Telangana	-	-	-	-	4	1,67,349	5,886	4,34,764	4	1,67,349	5,886	4,34,764	438	6,324
25	Tripura	-	-	-	-	-	6,896	209	13,922	-	6,896	209	13,922	4	213
26	Uttarakhand	-	-	-	-	2	60,795	4,840	1,21,726	2	60,795	4,840	1,21,726	41	4,881
27	Uttar Pradesh	-	-	-	-	12	4,34,645	15,598	9,73,859	12	4,34,645	15,598	9,73,859	1,373	16,971
28	West Bengal	-	-	-	-	12	4,10,576	16,543	7,66,596	12	4,10,576	16,543	7,66,596	93	16,636
	TOTAL	-	-	-	-	100	47,58,564	1,52,098	1,23,45,802	100	47,58,564	1,52,098	1,23,45,802	18,832	1,70,930
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	3,776	11	7,694	-	3,776	11	7,694	2	13
2	Chandigarh	-	-	-	-	-	1,482	665	6,436	-	1,482	665	6,436	34	699
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	486	1	994	-	486	1	994	0	2
4	Govt. of NCT of Delhi	-	-	-	-	6	72,249	11,128	1,90,165	6	72,249	11,128	1,90,165	2,709	13,837
5	Jammu & Kashmir	-	-	-	-	-	11,143	176	22,454	-	11,143	176	22,454	37	213
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	35	0	70	-	35	0	70	0	0
8	Puducherry	-	-	-	-	1	1,148	243	3,083	1	1,148	243	3,083	2	245
	TOTAL	-	-	-	-	7	90,319	12,225	2,30,895	7	90,319	12,225	2,30,895	2,783	15,009
	GRAND TOTAL	-	-	-	-	107	48,48,883	1,64,323	1,25,76,698	107	48,48,883	1,64,323	1,25,76,698	21,615	1,85,939
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.

FORM L-25- (i)- Geographical Distribution Of Business - Individuals

Name of the Insurer: **SBI LIFE INSURANCE CO. LTD.**

Date: 31st December 2022

Upto the quarter ended December 31, 2022

Geographical Distribution of Total Business - Individuals

Sl.No.	State / Union Territory	New Business-Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES¹											
1	Andhra Pradesh	15,403	8,020	1,08,995	63,392	51,109	5,58,475	78,795	59,128	6,67,470	1,15,188	1,74,316
2	Arunachal Pradesh	1,208	1,341	13,171	3,430	4,444	41,317	4,638	5,785	54,488	7,794	13,579
3	Assam	21,352	11,884	1,16,652	34,753	30,744	2,36,484	56,105	42,628	3,53,136	59,156	1,01,784
4	Bihar	48,252	26,123	3,09,702	44,367	35,126	3,39,920	92,619	61,249	6,49,622	1,02,892	1,64,142
5	Chhattisgarh	18,558	12,603	1,08,184	27,340	31,531	1,98,728	45,898	44,134	3,06,912	63,193	1,07,327
6	Goa	251	359	2,036	3,593	6,246	32,252	3,844	6,605	34,288	10,882	17,488
7	Gujarat	16,365	13,388	69,846	42,038	67,652	2,44,932	58,403	81,040	3,14,778	1,27,404	2,08,444
8	Haryana	14,004	9,421	1,02,037	24,697	29,122	2,19,803	38,701	38,543	3,21,840	68,287	1,06,830
9	Himachal Pradesh	13,270	13,587	1,07,223	8,795	10,329	83,921	22,065	23,916	1,91,144	33,190	57,106
10	Jharkhand	24,482	16,195	1,28,123	25,350	27,784	1,98,502	49,832	43,979	3,26,625	56,210	1,00,189
11	Karnataka	19,028	11,617	1,29,076	63,988	78,244	6,05,854	83,016	89,860	7,34,930	1,72,296	2,62,157
12	Kerala	7,443	8,331	75,797	42,468	62,230	4,65,796	49,911	70,261	5,41,593	1,41,669	2,11,930
13	Madhya Pradesh	25,649	15,319	1,35,325	51,595	48,034	3,44,374	77,244	63,353	4,79,699	99,689	1,63,042
14	Maharashtra	38,433	32,224	2,63,405	91,914	1,70,513	9,45,199	1,30,347	2,02,737	12,08,604	2,35,155	4,37,892
15	Manipur	1,459	651	8,581	3,714	1,805	23,314	5,173	2,456	31,895	3,495	5,951
16	Meghalaya	2,090	1,762	17,299	3,904	3,310	36,879	5,994	5,072	54,177	8,232	13,304
17	Mizoram	192	101	2,152	2,030	1,733	28,706	2,222	1,834	30,857	2,647	4,481
18	Nagaland	1,412	496	8,814	5,493	2,730	36,714	6,905	3,226	45,528	4,595	7,822
19	Odisha	38,680	23,373	2,16,655	52,344	59,057	3,65,211	91,024	82,430	5,81,866	1,11,480	1,93,910
20	Punjab	17,753	11,684	1,09,084	27,993	23,480	2,02,013	45,746	35,164	3,11,097	8,272	99,436
21	Rajasthan	31,798	20,778	2,34,685	58,377	53,227	4,69,526	90,175	74,005	7,04,211	1,24,227	1,98,232
22	Sikkim	20	12	139	1,449	1,618	14,317	1,469	1,630	14,456	2,954	4,584
23	Tamil Nadu	8,719	5,870	67,100	81,484	80,553	7,44,569	90,203	86,423	8,11,669	1,92,288	2,78,711
24	Telangana	18,378	8,580	1,23,730	67,706	63,069	6,75,504	86,084	71,649	7,99,234	1,34,220	2,05,869
25	Tripura	2,115	1,378	11,917	3,674	2,951	24,162	5,789	4,329	36,078	7,011	11,340
26	Uttarakhand	10,186	9,001	64,151	20,489	23,612	1,57,263	30,675	32,613	2,21,414	43,016	75,629
27	Uttar Pradesh	63,339	40,945	4,17,229	99,966	1,02,271	8,16,691	1,63,305	1,43,216	12,33,920	2,17,881	3,61,097
28	West Bengal	36,093	20,740	1,97,544	78,823	75,441	5,03,763	1,14,916	96,180	7,01,307	1,64,682	2,60,863
	TOTAL	4,95,932	3,25,484	31,48,652	10,35,166	11,47,963	86,14,187	15,31,098	14,73,447	1,17,62,839	23,74,006	38,47,453
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	170	125	1,210	1,334	1,292	10,041	1,504	1,417	11,251	1,544	2,961
2	Chandigarh	2	0	8	1,829	2,112	16,584	1,831	2,112	16,592	5,127	7,239
3	Dadra and Nagar Haveli and Daman & Diu	39	40	288	425	1,080	3,612	464	1,119	3,900	1,267	2,387
4	Govt. of NCT of Delhi	6	3	30	19,405	31,895	1,78,639	19,411	31,898	1,78,669	54,394	86,292
5	Jammu & Kashmir	3,506	4,070	30,111	7,308	7,397	58,230	10,814	11,467	88,340	15,502	26,969
6	Ladakh	17	17	137	55	58	404	72	74	541	78	153
7	Lakshadweep	-	-	-	22	19	179	22	19	179	6	25
8	Puducherry	47	66	495	1,931	2,550	22,306	1,978	2,616	22,801	5,589	8,204
	TOTAL	3,787	4,321	32,278	32,309	46,402	2,89,995	36,096	50,723	3,22,273	83,508	1,34,231
	GRAND TOTAL	4,99,719	3,29,805	31,80,930	10,67,475	11,94,366	89,04,183	15,67,194	15,24,171	1,20,85,112	24,57,513	39,81,684
	IN INDIA							15,67,194	15,24,171	1,20,85,112	24,57,513	39,81,684
	OUTSIDE INDIA							-	-	-	-	-

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

² Renewal Premium has to be reported on accrual basis.

Geographical Distribution of Total Business - Group

Sl.No.	State / Union Territory	New Business-Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)	No. of Schemes	No. of Lives	Premium (Rs. Lakhs)	Sum Assured (Rs. Lakhs)		
	STATES¹														
1	Andhra Pradesh	-	-	-	-	13	6,92,454	23,967	13,33,360	13	6,92,454	23,967	13,33,360	10,719	34,686
2	Arunachal Pradesh	-	-	-	-	-	18,811	54	37,625	-	18,811	54	37,625	202	255
3	Assam	-	-	-	-	6	3,09,302	28,927	6,16,072	6	3,09,302	28,927	6,16,072	3,008	31,935
4	Bihar	-	-	-	-	-	10,43,599	6,896	20,90,411	-	10,43,599	6,896	20,90,411	8,126	15,022
5	Chhattisgarh	-	-	-	-	1	5,01,237	10,908	10,07,222	1	5,01,237	10,908	10,07,222	5,334	16,242
6	Goa	-	-	-	-	3	7,586	785	27,564	3	7,586	785	27,564	120	905
7	Gujarat	-	-	-	-	14	7,39,404	41,421	9,94,772	14	7,39,404	41,421	9,94,772	3,884	45,305
8	Haryana	-	-	-	-	13	1,70,236	6,677	5,32,670	13	1,70,236	6,677	5,32,670	1,621	8,298
9	Himachal Pradesh	-	-	-	-	2	42,879	1,702	82,370	2	42,879	1,702	82,370	483	2,185
10	Jharkhand	-	-	-	-	39	4,81,801	5,007	9,11,913	39	4,81,801	5,007	9,11,913	3,484	8,491
11	Karnataka	-	-	-	-	27	4,83,612	27,562	20,61,870	27	4,83,612	27,562	20,61,870	5,317	32,879
12	Kerala	-	-	-	-	13	1,39,767	19,683	4,03,159	13	1,39,767	19,683	4,03,159	1,831	21,513
13	Madhya Pradesh	-	-	-	-	11	5,32,155	7,081	10,35,663	11	5,32,155	7,081	10,35,663	4,866	11,947
14	Maharashtra	-	-	-	-	46	13,08,660	1,51,644	90,19,071	46	13,08,660	1,51,644	90,19,071	26,264	1,77,908
15	Manipur	-	-	-	-	-	23,792	73	47,670	-	23,792	73	47,670	157	230
16	Meghalaya	-	-	-	-	5	49,809	3,443	1,00,374	5	49,809	3,443	1,00,374	521	3,964
17	Mizoram	-	-	-	-	-	31,127	1,533	63,361	-	31,127	1,533	63,361	421	1,955
18	Nagaland	-	-	-	-	-	24,639	77	49,406	-	24,639	77	49,406	200	276
19	Odisha	-	-	-	-	4	5,23,809	22,411	10,57,680	4	5,23,809	22,411	10,57,680	5,518	27,928
20	Punjab	-	-	-	-	2	1,37,778	3,613	3,05,361	2	1,37,778	3,613	3,05,361	1,280	4,894
21	Rajasthan	-	-	-	-	5	7,03,795	32,181	14,47,444	5	7,03,795	32,181	14,47,444	6,016	38,197
22	Sikkim	-	-	-	-	-	10,953	52	21,993	-	10,953	52	21,993	105	157
23	Tamil Nadu	-	-	-	-	34	3,25,853	26,117	6,78,361	34	3,25,853	26,117	6,78,361	2,925	29,042
24	Telangana	-	-	-	-	17	5,03,905	18,258	13,13,705	17	5,03,905	18,258	13,13,705	4,932	23,189
25	Tripura	-	-	-	-	-	12,241	529	24,750	-	12,241	529	24,750	218	747
26	Uttarakhand	-	-	-	-	6	1,07,811	24,579	2,19,644	6	1,07,811	24,579	2,19,644	934	25,513
27	Uttar Pradesh	-	-	-	-	39	9,70,447	56,188	21,18,732	39	9,70,447	56,188	21,18,732	8,897	65,084
28	West Bengal	-	-	-	-	42	9,88,400	64,459	18,12,142	42	9,88,400	64,459	18,12,142	8,230	72,689
	TOTAL	-	-	-	-	342	1,08,85,862	5,85,825	2,94,14,362	342	1,08,85,862	5,85,825	2,94,14,362	1,15,612	7,01,438
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	-	-	-	-	-	7,235	21	14,612	-	7,235	21	14,612	83	105
2	Chandigarh	-	-	-	-	-	5,349	1,818	15,972	-	5,349	1,818	15,972	141	1,959
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	1,121	3	2,336	-	1,121	3	2,336	15	18
4	Govt. of NCT of Delhi	-	-	-	-	28	1,78,082	37,053	5,57,721	28	1,78,082	37,053	5,57,721	5,287	42,340
5	Jammu & Kashmir	-	-	-	-	1	22,244	1,682	46,022	1	22,244	1,682	46,022	286	1,968
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	55	0	110	-	55	0	110	1	1
8	Puducherry	-	-	-	-	1	2,636	633	6,326	1	2,636	633	6,326	60	692
	TOTAL	-	-	-	-	30	2,16,722	41,210	6,43,099	30	2,16,722	41,210	6,43,099	5,873	47,082
	GRAND TOTAL	-	-	-	-	372	1,11,02,584	6,27,035	3,00,57,461	372	1,11,02,584	6,27,035	3,00,57,461	1,21,485	7,48,520
	IN INDIA														
	OUTSIDE INDIA														

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

² Renewal Premium has to be reported on accrual basis.

Section - I

No.	Particular	SCH	AMOUNT
1	Investments (Shareholders)	8	11,33,271.12
	Investments (Policyholders)	8A	1,26,12,483.36
	Investments (Linked Liabilities)	8B	1,59,62,906.12
2	Loans	9	37,648.89
3	Fixed Assets	10	51,529.97
4	Current Assets		
	a) Cash & Bank Balance	11	4,23,436.00
	b) Advances & Other Assets	12	4,75,765.89
5	Current Liabilities		
	a) Current Liabilities	13	(5,85,011.98)
	b) Provisions	14	(36,378.66)
	c) Misc. Exp. Not written off	15	-
	d) Debit Balance of P&L A/c		-
	Applications of Funds as per Balance Sheet (A)		3,00,75,650.71
	Less: Other Assets		
1	Loans (if any)	9	37,648.89
2	Fixed Assets (if any)	10	51,529.97
3	Cash and Bank Balance (if any)	11	4,23,436.00
4	Advances & Other Assets (if any)	12	4,75,765.89
5	Current Liabilities	13	(5,85,011.98)
6	Provisions	14	(36,378.66)
7	Misc. Exp. Not written off	15	-
8	Investment held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		3,66,990.10

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,97,08,660.60
Balance Sheet Value of :	
Life Fund	84,59,850.76
less Securities classified in Sch 11 (Fixed Deposit)	2,52,401.00
less Loan Against Policy in Sch 9	37,648.89
A Investment Asset Life funds	81,69,800.88
Pension & Gen Annuity Fund	55,75,953.60
less Securities classified in Sch 11	-
B Investment Asset of Pension & Gen Annuity fund	55,75,953.60
C Unit Linked Funds	1,59,62,906.12

Section - II

NON - LINKED BUSINESS

INVESTMENT ASSETS		PERCENTAGE AS PER REG.	SH			PH		BOOK VALUE (SH + PH) F=(a+b+c+d+e)	Actual % (g)=[(f)-(a)] %	FVC AMOUNT (h)	TOTAL FUND (Balance Sheet Value) (i)=(f+h)	MARKET VALUE (j)
A. LIFE FUND			BALANCE (a)	FRSM+ (b)	UL-NON UNIT RESERVE (c)	PAR (d)	NON PAR (e)					
1	Central Govt. Sec.	Not Less than 25%	-	2,61,042.29	26,671.51	23,81,964.59	14,23,615.82	40,93,294.21	49.88%	-	40,93,294.21	40,30,583.91
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	4,55,036.17	31,880.08	25,55,523.19	15,44,578.68	45,87,018.13	55.90%	-	45,87,018.13	45,21,302.79
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	i) Approved Investment	Not Less than 15%	-	2,73,924.78	9,892.96	7,56,984.36	4,38,387.19	14,79,189.30	18.03%	14,395.87	14,93,585.17	14,78,496.68
	ii) Other Investment		-	3,504.82	-	3,500.00	-	7,004.82	0.09%	-	7,004.82	6,447.89
	b. i) Approved Investment	Not exceeding 35%	-	3,54,594.77	5,467.89	9,72,828.80	5,91,688.59	19,24,580.06	23.45%	1,91,587.76	21,16,167.82	21,25,555.73
	ii) Other Investment		-	29,362.67	-	1,60,529.90	17,837.05	2,07,729.63	2.53%	48,345.21	2,56,074.84	2,55,876.51

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		PERCENTAGE AS PER REG.	PH		TOTAL BOOK VALUE (c)=(a+b)	Actual % (d)	FVC AMOUNT (e)	TOTAL FUND (Balance Sheet) (f)=(c+e)	MARKET VALUE (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec	Not Less than 20%	1,63,572.21	23,05,302.78	24,68,874.99	44.58%	-	24,68,874.99	24,22,919.32
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,30,704.11	36,45,504.90	38,76,209.01	69.99%	-	38,76,209.01	37,99,011.17
3	Balance in approved investment	Not Exceeding 60%	99,087.36	15,62,799.04	16,61,886.40	30.01%	37,858.19	16,99,744.59	16,85,962.01

LINKED BUSINESS

C. LINKED FUND		PERCENTAGE AS PER REG.	PH		TOTAL FUND (Balance Sheet)	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	1,47,12,390.90	1,47,12,390.90	92.17%
2	Other Investment	Not More than 25%	-	12,50,515.22	12,50,515.22	7.83%

Note : All Shareholder funds are treated as funds backing Solvency Margin

CERTIFICATION:

Certified that the information given here in are correct and complete and nothing has been concealed or suppressed. to the best of my knowledge .

Date :

MAHESH K SHARMA
MD & CEO

- Note :
- (+) FRSM refers to 'funds representing solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

LINK TO ITEM C OF FORM 3A (PART A)

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

PART-B

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND	
PORTFOLIO (SFIN)	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFPND111	ULIF004051205BALANCFND111	ULIF005010206MONYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111							
Opening Balance (Market Value)	39,85,563.10	2,06,282.62	25,01,195.89	20,88,867.89	35,489.08	62,252.82	35,819.18							
Add : Inflow during the Quarter	3,61,193.96	12,733.79	78,990.89	1,37,960.12	2,376.37	50,882.50	2,472.78							
Increase/(Decrease) value of Inv (Net)	1,82,943.65	7,221.75	44,423.38	67,230.51	513.68	2,352.76	594.62							
Less : Outflow during the Quarter	1,42,560.15	7,071.84	1,23,842.07	87,715.64	1,115.10	2,055.94	1,561.54							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	43,87,440.56	2,19,166.31	25,00,773.09	22,06,342.88	37,264.03	1,13,432.14	37,325.04							
INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	38,404.52	17.52%	9,61,801.61	38.46%	4,09,349.31	18.55%	-	0.00%	-	0.00%	16,550.95	44.34%
State Government Securities	-	0.00%	5,845.07	2.67%	3,32,557.51	13.30%	1,03,270.65	4.68%	-	0.00%	-	0.00%	5,061.88	13.56%
Other Approved Securities	-	0.00%	95.57	0.04%	1,27,668.69	5.11%	35,296.55	1.60%	-	0.00%	-	0.00%	3,149.51	8.44%
Corporate Bonds	94.12	0.00%	997.52	0.46%	3,73,922.28	14.95%	1,43,667.47	6.51%	-	0.00%	1.00	0.00%	1,695.78	4.54%
Infrastructure Bonds	-	0.00%	8,432.83	3.85%	5,09,389.28	20.37%	2,73,621.46	12.40%	-	0.00%	-	0.00%	7,031.36	18.84%
Equity	35,80,877.07	81.62%	1,41,263.65	64.46%	-	0.00%	9,60,740.56	43.54%	-	0.00%	87,963.76	77.55%	-	0.00%
Money Market Investments	93,875.81	2.14%	2,158.78	0.98%	1,18,364.96	4.73%	1,19,369.90	5.41%	37,176.05	99.76%	3,541.94	3.12%	1,527.05	4.09%
Mutual Funds	5,027.61	0.11%	5,027.49	2.29%	30,460.26	1.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	29,799.00	1.19%	29,799.00	1.35%	-	0.00%	-	0.00%	1,089.00	2.92%
Sub Total (A)	36,79,874.61	83.87%	2,02,225.43	92.27%	24,83,963.60	99.33%	20,75,114.91	94.05%	37,176.05	99.76%	91,506.70	80.67%	36,105.51	96.73%
Current Assets:														
Accrued Interest	4.30	0.00%	1,257.84	0.57%	57,944.33	2.32%	26,105.10	1.18%	0.78	0.00%	1.29	0.00%	1,075.50	2.88%
Dividend Receivable	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%	-	0.00%
Bank Balance	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	-	0.00%
Receivable for Sale of Investments	7,251.29	0.17%	132.66	0.06%	2,580.62	0.10%	10,334.30	0.47%	-	0.00%	322.14	0.28%	0.00	0.00%
Other Current Assets (for Investments)	25,277.24	0.58%	945.54	0.43%	1,820.70	0.07%	8,071.91	0.37%	87.87	0.24%	4,215.88	3.72%	152.85	0.41%
Less: Current Liabilities														
Payable for Investments	(13,892.05)	-0.32%	0.00	0.00%	(45,820.26)	-1.83%	(46,241.90)	-2.10%	(0.00)	0.00%	(1,676.83)	-1.48%	(0.00)	0.00%
Fund Mgmt Charges Payable	(377.18)	-0.01%	(19.03)	-0.01%	(161.53)	-0.01%	(177.49)	-0.01%	(0.60)	0.00%	(9.53)	-0.01%	(2.40)	-0.01%
Other Current Liabilities (for Investments)	(0.58)	0.00%	(0.42)	0.00%	(15.34)	0.00%	(7.87)	0.00%	(0.07)	0.00%	(0.05)	0.00%	(6.42)	-0.02%
Sub Total (B)	18,263.02	0.42%	2,316.58	1.06%	16,348.51	0.65%	(1,915.94)	-0.09%	87.97	0.24%	2,852.91	2.52%	1,219.53	3.27%
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	460.98	0.02%	3,083.43	0.14%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	2,67,574.62	6.10%	11,125.78	5.08%	-	0.00%	66,289.30	3.00%	-	0.00%	9,303.73	8.20%	-	0.00%
Mutual Funds	4,21,728.31	9.61%	3,498.52	1.60%	-	0.00%	63,771.19	2.89%	-	0.00%	9,768.79	8.61%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	6,89,302.93	15.71%	14,624.30	6.67%	460.98	0.02%	1,33,143.92	6.03%	-	0.00%	19,072.52	16.81%	-	0.00%
Total (A) + (B) + (C)	43,87,440.56	100.00%	2,19,166.31	100.00%	25,00,773.09	100.00%	22,06,342.88	100.00%	37,264.03	100.00%	1,13,432.14	100.00%	37,325.04	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 13 of FORM ULB 2 of IRDA (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B),
- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESSNAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
PERIODICITY OF SUBMISSION: QUARTERLY
STATEMENT AS ON: DECEMBER 31, 2022

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND	
PORTFOLIO (SPIN)	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTELU2FND111	ULIF013200308PEMNYMTFND111							
Opening Balance (Market Value)	19,393.33	10,483.91	1,74,272.53	16,805.84	1,219.76	9,71,295.13	4,856.62							
Add : Inflow during the Quarter	3,026.34	6,797.38	11,612.11	4,726.25	-	61,428.46	1,057.20							
Increase/(Decrease) value of Inv (Net)	664.74	325.99	6,898.15	678.29	50.77	36,377.65	75.20							
Less : Outflow during the Quarter	811.48	231.53	6,117.73	486.95	49.20	36,509.96	393.54							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,272.94	17,375.74	1,86,665.05	21,723.43	1,221.33	10,32,591.27	5,595.48							
INVESTMENT OF UNIT FUND	GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	3,592.95	16.13%	5,186.09	29.85%	1,521.63	0.82%	201.61	0.93%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	1,041.25	4.67%	407.87	2.35%	-	0.00%	-	0.00%	-	0.00%	9,791.57	0.95%	-	0.00%
Other Approved Securities	169.91	0.76%	866.29	4.99%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	249.38	1.44%	-	0.00%	0.44	0.00%	0.03	0.00%	12,499.61	1.21%	-	0.00%
Infrastructure Bonds	1,016.78	4.57%	214.48	1.23%	-	0.00%	-	0.00%	0.89	0.07%	1.98	0.00%	-	0.00%
Equity	13,771.14	61.83%	7,208.90	41.49%	1,37,427.15	73.62%	15,188.92	69.92%	814.25	66.67%	7,22,297.76	69.95%	-	0.00%
Money Market Investments	617.41	2.77%	1,343.22	7.73%	17,836.92	9.56%	4,259.52	19.61%	209.49	17.15%	1,59,498.49	15.45%	5,531.67	98.86%
Mutual Funds	-	0.00%	-	0.00%	15,085.84	8.08%	-	0.00%	-	0.00%	20,112.43	1.95%	-	0.00%
Deposit with Banks	-	0.00%	99.00	0.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	20,209.42	90.74%	15,575.22	89.64%	1,71,871.54	92.07%	19,650.49	90.46%	1,024.66	83.90%	9,24,201.85	89.50%	5,531.67	98.86%
Current Assets:														
Accrued Interest	137.33	0.62%	239.18	1.38%	15.74	0.01%	2.21	0.01%	0.13	0.01%	665.65	0.06%	0.10	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	-	0.00%
Bank Balance	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%
Receivable for Sale of Investments	(0.00)	0.00%	72.37	0.42%	537.52	0.29%	87.55	0.40%	(0.00)	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	270.36	1.21%	564.35	3.25%	611.73	0.33%	329.19	1.52%	(0.00)	0.00%	3,493.09	0.34%	63.81	1.14%
Less: Current Liabilities														
Payable for Investments	(17.16)	-0.08%	(312.49)	-1.80%	(974.10)	-0.52%	(109.01)	-0.50%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%
Fund Mgmt Charges Payable	(1.93)	-0.01%	(1.37)	-0.01%	(16.11)	-0.01%	(1.87)	-0.01%	(0.09)	-0.01%	(82.91)	-0.01%	(0.09)	0.00%
Other Current Liabilities (for Investments)	(0.03)	0.00%	(0.06)	0.00%	(0.26)	0.00%	(0.08)	0.00%	(0.41)	-0.03%	(0.68)	0.00%	(0.01)	0.00%
Sub Total (B)	388.58	1.74%	561.98	3.23%	174.51	0.09%	308.00	1.42%	(0.36)	-0.03%	4,075.15	0.39%	63.81	1.14%
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	307.32	1.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,623.33	7.29%	671.29	3.86%	11,342.61	6.08%	1,314.17	6.05%	57.19	4.68%	46,330.77	4.49%	-	0.00%
Mutual Funds	51.61	0.23%	259.93	1.50%	3,276.40	1.76%	450.78	2.08%	139.84	11.45%	57,983.52	5.62%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	1,674.94	7.52%	1,238.54	7.13%	14,619.00	7.83%	1,764.94	8.12%	197.03	16.13%	1,04,314.28	10.10%	-	0.00%
Total (A) + (B) + (C)	22,272.94	100.00%	17,375.74	100.00%	1,86,665.05	100.00%	21,723.43	100.00%	1,221.33	100.00%	10,32,591.27	100.00%	5,595.48	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 13 of FORM ULB 2 of IRDA (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B,
- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND	
PORTFOLIO (SFIN)	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111	ULIF017180110PEINDEXFND111							
Opening Balance (Market Value)	-	-	833.90	325.21	186.28	12,185.60	3,065.98							
Add : Inflow during the Quarter	-	-	-	5.52	-	53.38	12.01							
Increase/(Decrease) value of Inv (Net)	-	-	21.81	6.78	5.97	636.98	159.21							
Less : Outflow during the Quarter	-	-	4.59	-	-	737.85	47.47							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	851.11	337.28	192.25	12,148.10	3,189.73							
INVESTMENT OF UNIT FUND	FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND	
	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111	ULIF017180110PEINDEXFND111							
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	-	0.00%	583.55	68.56%	219.46	65.07%	90.21	46.93%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	35.30	10.47%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	10.56	3.13%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	10.31	3.06%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	204.10	23.98%	34.26	10.16%	82.61	42.97%	11,680.73	96.15%	3,054.19	95.75%
Money Market Investments	-	0.00%	-	0.00%	44.13	5.18%	7.46	2.21%	12.00	6.24%	3.84	0.03%	14.26	0.45%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	-	0.00%	-	0.00%	831.78	97.73%	317.35	94.09%	184.83	96.14%	11,684.57	96.18%	3,068.44	96.20%
Current Assets:														
Accrued Interest	-	0.00%	-	0.00%	1.78	0.21%	4.74	1.41%	0.95	0.49%	0.00	0.00%	0.01	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Bank Balance	-	0.00%	-	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	3.77	0.44%	1.02	0.30%	1.08	0.56%	73.24	0.60%	22.98	0.72%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	8.27	0.07%	0.93	0.03%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(2.51)	-0.30%	(0.10)	-0.03%	(1.80)	-0.94%	(24.19)	-0.20%	(23.53)	-0.74%
Fund Mgmt Charges Payable	-	0.00%	-	0.00%	(0.04)	0.00%	(0.01)	0.00%	(0.01)	0.00%	(0.99)	-0.01%	(0.26)	-0.01%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(55.94)	-0.46%	(0.00)	0.00%
Sub Total (B)	-	0.00%	-	0.00%	2.99	0.35%	5.64	1.67%	0.21	0.11%	0.39	0.00%	0.13	0.00%
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	10.24	3.04%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	13.35	1.57%	3.55	1.05%	5.90	3.07%	463.14	3.81%	121.16	3.80%
Mutual Funds	-	0.00%	-	0.00%	2.99	0.35%	0.50	0.15%	1.30	0.68%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	16.34	1.92%	14.29	4.24%	7.20	3.75%	463.14	3.81%	121.16	3.80%
Total (A) + (B) + (C)	-	0.00%	-	0.00%	851.11	100.00%	337.28	100.00%	192.25	100.00%	12,148.10	100.00%	3,189.73	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 13 of FORM ULB 2 of IRDA (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B),
- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

PART-B

LINK TO ITEM C OF FORM 3A (PART A)

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	TOP 300 FUND		TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III	
PORTFOLIO (SFIN)	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULGF006300710GRGUNT+FND111	ULIF021080910P/EMNGDFND111	ULIF020060910DLYPRO1FND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111							
Opening Balance (Market Value)	1,21,044.05	19,424.51	-	24,910.17	-	4.62	23.50							
Add : Inflow during the Quarter	6,250.85	4,045.49	-	81.27	-	-	-							
Increase/(Decrease) value of Inv (Net)	4,693.50	707.12	-	642.94	-	0.06	0.30							
Less : Outflow during the Quarter	3,442.69	334.30	-	1,377.99	-	-	(20.05)							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,28,535.70	23,842.82	-	24,256.60	-	4.68	43.85							
INVESTMENT OF UNIT FUND	TOP 300 FUND		TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	22.90	0.09%	-	0.00%	-	0.00%	-	0.00%
Equity	1,00,264.46	78.01%	16,877.38	70.79%	-	0.00%	10,794.03	44.50%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	20,120.78	15.65%	5,139.35	21.56%	-	0.00%	12,497.85	51.52%	-	0.00%	4.68	99.97%	43.84	99.97%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,20,385.24	93.66%	22,016.74	92.34%	-	0.00%	23,314.77	96.12%	-	0.00%	4.68	99.97%	43.84	99.97%
Current Assets:														
Accrued Interest	0.40	0.00%	0.98	0.00%	-	0.00%	5.93	0.02%	-	0.00%	0.00	0.04%	0.02	0.04%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	-	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%
Receivable for Sale of Investments	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	395.51	1.63%	-	0.00%	-	0.00%	0.00	0.00%
Other Current Assets (for Investments)	378.47	0.29%	272.20	1.14%	-	0.00%	0.09	0.00%	-	0.00%	(0.00)	0.00%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	0.00	0.00%	(0.00)	0.00%	-	0.00%	(409.30)	-1.69%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%
Fund Mgmt Charges Payable	(11.19)	-0.01%	(2.06)	-0.01%	-	0.00%	(2.13)	-0.01%	-	0.00%	(0.00)	-0.01%	(0.00)	-0.01%
Other Current Liabilities (for Investments)	(0.20)	0.00%	(0.07)	0.00%	-	0.00%	(146.39)	-0.60%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%
Sub Total (B)	367.48	0.29%	271.05	1.14%	-	0.00%	(156.29)	-0.64%	-	0.00%	0.00	0.03%	0.01	0.03%
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	7,782.99	6.06%	1,555.04	6.52%	-	0.00%	1,094.58	4.51%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	3.54	0.01%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	7,782.99	6.06%	1,555.04	6.52%	-	0.00%	1,098.12	4.53%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	1,28,535.70	100.00%	23,842.82	100.00%	-	0.00%	24,256.60	100.00%	-	0.00%	4.68	100.00%	43.85	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 13 of FORM ULB 2 of IRDA (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B),
- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

LINK TO ITEM C OF FORM 3A (PART A)

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		BOND PENSION FUND II		EQUITY PENSION FUND II	
PORTFOLIO (SFIN)	ULIF022090211PEGURNTFND111	ULIF023090311RETGRT1FND111	ULIF023210611RETGRT2FND111	ULIF024110411DISCOPOFND111	ULIF024110411DISCOPOFND111	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF007180711GRPSHT+FND111	ULIF007180711GRPSHT+FND111	ULIF024110411DISCOPOFND111	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF027300513PEEQIT2FND111	ULIF027300513PEEQIT2FND111
Opening Balance (Market Value)	244.27	-	-	-	-	6,74,735.28	19,54,426.14	-	-	6,74,735.28	19,54,426.14	-	-	5,25,870.14
Add : Inflow during the Quarter	-	-	-	-	-	1,40,586.18	2,36,441.18	-	-	1,40,586.18	2,36,441.18	-	-	43,095.89
Increase/(Decrease) value of Inv (Net)	3.72	-	-	-	-	10,429.81	37,934.50	-	-	10,429.81	37,934.50	-	-	23,062.34
Less : Outflow during the Quarter	5.95	-	-	-	-	1,31,756.43	71,794.04	-	-	1,31,756.43	71,794.04	-	-	11,374.45
TOTAL INVESTIBLE FUNDS (MKT VALUE)	242.03	-	-	-	-	6,93,994.84	21,57,007.78	-	-	6,93,994.84	21,57,007.78	-	-	5,80,653.92
INVESTMENT OF UNIT FUND	GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		BOND PENSION FUND II		EQUITY PENSION FUND II	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	206.65	85.38%	-	0.00%	-	0.00%	-	0.00%	5,38,075.86	77.53%	8,07,160.32	37.42%	-	0.00%
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	48,943.76	7.05%	5,03,042.16	23.32%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16,065.21	0.74%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,03,411.97	9.43%	12.61	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,32,628.67	15.42%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,85,751.30	83.66%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	34.71	14.34%	-	0.00%	-	0.00%	-	0.00%	1,03,580.84	14.93%	2,01,871.37	9.36%	2,257.76	0.39%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29,799.00	1.38%	-	0.00%
Sub Total (A)	241.36	99.72%	-	0.00%	-	0.00%	-	0.00%	6,90,600.46	99.51%	20,93,978.69	97.08%	4,88,021.67	84.05%
Current Assets:	0.71	0.29%	-	0.00%	-	0.00%	-	0.00%	6,273.53	0.90%	49,444.58	2.29%	1.22	0.00%
Accrued Interest	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%
Bank Balance	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,138.61	0.28%	0.00	0.00%
Receivable for Sale of Investments	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	1.10	0.00%	17,404.12	0.81%	3,242.47	0.56%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%	(9,761.75)	-0.45%	(0.00)	0.00%
Payable for Investments	(0.02)	-0.01%	-	0.00%	-	0.00%	-	0.00%	(22.51)	0.00%	(173.23)	-0.01%	(59.45)	-0.01%
Fund Mgmt Charges Payable	(0.03)	-0.01%	-	0.00%	-	0.00%	-	0.00%	(2,857.74)	-0.41%	(23.24)	0.00%	(0.06)	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	0.67	0.28%	-	0.00%	-	0.00%	-	0.00%	3,394.38	0.49%	63,029.09	2.92%	3,184.18	0.55%
Other Investments (<=25%)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	33,970.30	5.85%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	55,477.77	9.55%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	89,448.07	15.40%
Total (A) + (B) + (C)	242.03	100.00%	-	0.00%	-	0.00%	-	0.00%	6,93,994.84	100.00%	21,57,007.78	100.00%	5,80,653.92	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

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- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
	MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND	
PORTFOLIO (SFIN)	ULIF029300513PEMNYM2FND111		ULGF011200913GRDBT+FND2111		ULIF025300513PEDISCOFND111		ULGF010200913GRBAL+FND2111		ULGF009200913GRGRT+FND2111		ULGF013200913GRSHT+FND2111		ULIF030290915PUREULPFND111	
Opening Balance (Market Value)	1,03,580.90		14,347.37		2,09,232.45		11,277.27		533.10		195.87		63,742.60	
Add : Inflow during the Quarter	12,444.06		192.08		57,429.90		141.90		0.00		408.80		6,573.95	
Increase/(Decrease) value of Inv (Net)	1,454.91		298.90		3,300.53		282.27		17.24		4.99		340.09	
Less : Outflow during the Quarter	3,693.79		709.35		33,825.52		127.84		4.89		22.92		2,405.84	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,13,786.09		14,129.00		2,36,137.35		11,573.60		545.45		586.74		68,250.80	
INVESTMENT OF UNIT FUND	MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	0.00%	7,619.16	53.93%	1,35,518.09	57.39%	5,686.15	49.13%	230.45	42.25%	553.80	94.39%	-	0.00%
State Government Securities	-	0.00%	1,904.30	13.48%	21,793.23	9.23%	1,281.73	11.07%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	869.52	6.15%	-	0.00%	413.46	3.57%	21.18	3.88%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	687.34	4.86%	-	0.00%	343.67	2.97%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	551.09	3.90%	-	0.00%	327.60	2.83%	10.27	1.88%	-	0.00%	-	0.00%
Equity	-	0.00%	1,369.20	9.69%	-	0.00%	2,656.54	22.95%	224.72	41.20%	-	0.00%	59,492.34	87.17%
Money Market Investments	1,12,871.96	99.20%	234.49	1.66%	75,732.24	32.07%	211.67	1.83%	34.44	6.31%	30.73	5.24%	4,355.11	6.38%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,12,871.96	99.20%	13,235.10	93.67%	2,33,043.57	98.69%	10,920.82	94.36%	521.06	95.53%	584.53	99.62%	63,847.45	93.55%
Current Assets:														
Accrued Interest	2.28	0.00%	250.28	1.77%	2,846.15	1.21%	161.81	1.40%	3.97	0.73%	2.23	0.38%	1.55	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%
Receivable for Sale of Investments	0.00	0.00%	15.95	0.11%	-	0.00%	29.67	0.26%	2.36	0.43%	-	0.00%	35.23	0.05%
Other Current Assets (for Investments)	915.72	0.80%	0.01	0.00%	573.57	0.24%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	428.95	0.63%
Less: Current Liabilities														
Payable for Investments	-	0.00%	(2.68)	-0.02%	0.00	0.00%	(12.20)	-0.11%	(4.11)	-0.75%	0.00	0.00%	(1,581.60)	-2.32%
Fund Mgmt Charges Payable	(3.66)	0.00%	(0.55)	0.00%	(7.62)	0.00%	(0.45)	0.00%	(0.02)	0.00%	(0.02)	0.00%	(5.93)	-0.01%
Other Current Liabilities (for Investments)	(0.22)	0.00%	(8.28)	-0.06%	(318.32)	-0.13%	(8.27)	-0.07%	(0.00)	0.00%	(0.00)	0.00%	(0.09)	0.00%
Sub Total (B)	914.13	0.80%	254.73	1.80%	3,093.78	1.31%	170.55	1.47%	2.19	0.40%	2.21	0.38%	(1,121.88)	-1.64%
Other Investments (<=25%)														
Corporate Bonds	-	0.00%	512.20	3.63%	-	0.00%	235.61	2.04%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	105.56	0.75%	-	0.00%	206.24	1.78%	18.31	3.36%	-	0.00%	5,525.23	8.10%
Mutual Funds	-	0.00%	21.41	0.15%	-	0.00%	40.37	0.35%	3.89	0.71%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	639.17	4.52%	-	0.00%	482.22	4.17%	22.20	4.07%	-	0.00%	5,525.23	8.10%
Total (A) + (B) + (C)	1,13,786.09	100.00%	14,129.00	100.00%	2,36,137.35	100.00%	11,573.60	100.00%	545.45	100.00%	586.74	100.00%	68,250.80	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Date :

Note :

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Mahesh Kumar Sharma
MD & CEO

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 11.1 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2022

LINK TO ITEM C OF FORM 3A (PART A)

PART-B

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											
	MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL OF ALL FUNDS	
PORTFOLIO (SFIN)	ULIF031290915MIDCAPFUND111		ULGF008030613GRPMNMTFND111		ULGF012200913GRSTOPLUS2111		ULIF032290618BONDOPTFND111		ULIF033290618CORBONDFND111			
Opening Balance (Market Value)		7,57,446.59		226.16		-		1,66,596.05		65,308.48	1,48,43,564.21	
Add : Inflow during the Quarter		95,824.05		-		0.00		27,546.21		9,098.58	13,75,489.45	
Increase/(Decrease) value of Inv (Net)		12,330.32		226.27		-		3,668.45		1,001.07	4,51,350.06	
Less : Outflow during the Quarter		22,748.27		-		-		9,212.81		3,451.50	7,07,497.60	
TOTAL INVESTIBLE FUNDS (MKT VALUE)		8,42,852.68		-		0.00		1,88,597.81		71,956.62	1,59,62,906.12	
INVESTMENT OF UNIT FUND	MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL FUND	
	ULIF031290915MIDCAPFUND111		ULGF008030613GRPMNMTFND111		ULGF012200913GRSTOPLUS2111		ULIF032290618BONDOPTFND111		ULIF033290618CORBONDFND111		Actual Inv.	% Actual
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	69,808.36	37.01%	10,735.76	14.92%	30,13,096.49	18.88%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	21,766.01	11.54%	2,748.83	3.82%	10,59,491.12	6.64%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	502.85	0.27%	1,154.03	1.60%	1,86,283.31	1.17%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	15,800.52	8.38%	24,520.50	34.08%	7,77,904.25	4.87%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	37,998.53	20.15%	29,779.52	41.39%	12,01,037.95	7.52%
Equity	5,98,782.40	71.04%	-	0.00%	-	0.00%	32,796.85	17.39%	-	0.00%	69,91,618.26	43.80%
Money Market Investments	41,166.82	4.88%	-	0.00%	-	0.00%	2,022.22	1.07%	544.92	0.76%	11,48,148.67	7.19%
Mutual Funds	40,224.57	4.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,15,938.20	0.73%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	90,585.00	0.57%
Sub Total (A)	6,80,173.79	80.70%	-	0.00%	-	0.00%	1,80,695.35	95.81%	69,483.56	96.56%	1,45,84,103.26	91.36%
Current Assets:												
Accrued Interest	14.66	0.00%	-	0.00%	-	0.00%	3,541.42	1.88%	2,369.67	3.29%	1,52,378.35	0.95%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%
Bank Balance	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%
Receivable for Sale of Investments	987.68	0.12%	-	0.00%	-	0.00%	266.92	0.14%	-	0.00%	29,292.48	0.18%
Other Current Assets (for Investments)	8,487.84	1.01%	-	0.00%	-	0.00%	1,817.19	0.96%	610.74	0.85%	80,046.17	0.50%
Less: Current Liabilities												
Payable for Investments	(5,366.71)	-0.64%	-	0.00%	-	0.00%	(2,007.19)	-1.06%	(501.80)	-0.70%	(1,28,743.26)	-0.81%
Fund Mgmt Charges Payable	(72.52)	-0.01%	-	0.00%	-	0.00%	(13.92)	-0.01%	(5.32)	-0.01%	(1,234.01)	-0.01%
Other Current Liabilities (for Investments)	(0.51)	0.00%	-	0.00%	-	0.00%	(0.20)	0.00%	(0.24)	0.00%	(3,452.10)	-0.02%
Sub Total (B)	4,050.44	0.48%	-	0.00%	-	0.00%	3,604.23	1.91%	2,473.06	3.44%	1,28,287.64	0.80%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,609.78	0.03%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,34,892.95	16.00%	-	0.00%	-	0.00%	4,298.23	2.28%	-	0.00%	6,05,689.29	3.79%
Mutual Funds	23,735.49	2.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,40,216.15	4.01%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	1,58,628.45	18.82%	-	0.00%	-	0.00%	4,298.23	2.28%	-	0.00%	12,50,515.22	7.83%
Total (A) + (B) + (C)	8,42,852.68	100.00%	-	0.00%	-	0.00%	1,88,597.81	100.00%	71,956.62	100.00%	1,59,62,906.12	100.00%
Fund Carried Forward (as per LB 2)												

Date :

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 13 of FORM ULB 2 of IRDA (Actuarial Report and Abstract for Life Insurance Business) Regulation, 2016 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2)

Mahesh Kumar Sharma
MD & CEO

FORM L-28-Statement of NAV of Segregated Funds

PART - C

NAME OF THE INSURER : SBI LIFE INSURANCE CO. LTD
 REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
 STATEMENT FOR THE PERIOD : DECEMBER 31, 2022
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT OF NAV OF SEGREGATED FUNDS

Link to FORM 3A (Part B)

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ in Lakhs)	NAV as per LB 2	NAV as on the Above date* (December 31, 2022)	Previous Qtr NAV (September 30, 2022)	2nd Previous Qtr NAV (June 30, 2022)	3rd Previous Qtr NAV (March 31, 2022)	4th Previous Qtr NAV (December 31, 2021)	Return / Yield	3 Year Rolling CAGR	Highest NAV since Inception
1	Equity Fund	ULIF001100105EQUITYFND111	10/01/2005	Non Par	4,387,440.56	142.2499	142.2499	135.9829	123.1110	139.0875	138.8039	2.48%	13.18%	147.6451
2	Equity Pension Fund	ULIF006150107PEEQTYFND111	15/01/2007	Non Par	113,432.14	52.5095	52.5095	50.4178	45.6650	50.9153	50.8645	3.23%	14.68%	54.5390
3	Growth Fund	ULIF003241105GROWTH-FND111	24/11/2005	Non Par	219,166.31	68.8030	68.8030	66.4673	62.0330	67.1978	67.3961	2.09%	12.69%	70.8402
4	Growth Pension Fund	ULIF008150007PEGRWTHFND111	15/02/2007	Non Par	22,272.94	52.4172	52.4172	50.6728	47.2351	51.3462	51.5638	1.66%	13.07%	53.9307
5	Balanced Fund	ULIF004051205BALANCFND111	05/12/2005	Non Par	2,206,342.88	55.6836	55.6836	53.9465	51.1463	54.3310	53.9908	3.14%	9.98%	56.7691
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	21/02/2007	Non Par	17,375.74	54.5879	54.5879	52.9671	50.0047	53.1410	53.0599	2.88%	10.84%	55.6402
7	Bond Fund	ULIF002100105BONDULPFND111	10/01/2005	Non Par	2,500,773.09	40.8557	40.8557	40.1349	39.4989	40.2105	40.0779	1.94%	5.21%	40.8754
8	Bond Pension Fund	ULIF007160107PENBONDFND111	16/01/2007	Non Par	37,325.04	36.3759	36.3759	35.7848	35.2064	35.8929	35.6524	2.03%	5.15%	36.4250
9	Equity Optimiser Fund	ULIF010210108BEQTYOPTFND111	21/01/2008	Non Par	186,665.05	38.8273	38.8273	37.3445	34.6146	37.5424	37.6599	3.10%	12.16%	40.0452
10	Equity Optimiser Pension Fund	ULIF0121210108PEEQOPTFND111	21/01/2008	Non Par	21,723.43	41.3977	41.3977	39.7740	36.8422	39.7507	39.7746	4.08%	13.90%	42.6700
11	Equity Elite Fund	ULIF012250208BEQTYELTFND111	25/02/2008	Non Par	1,221.33	62.1775	62.1775	59.6552	55.0507	59.3487	59.1347	5.15%	18.68%	64.1898
12	Equity Elite II Fund	ULIF019100210EQTYELTFND111	10/02/2010	Non Par	1,032,591.27	37.9687	37.9687	36.5961	33.8723	36.6358	36.5290	3.94%	12.66%	39.2106
13	Flexi Protect Fund	ULIF014080309FLEXPRIFND111	08/03/2009	Non Par	-	-	-	-	32.5975	32.4110	32.2752	NA	NA	32.5975
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	08/01/2010	Non Par	-	-	-	-	24.6649	24.4878	24.3497	NA	NA	24.6649
15	Money Market Fund	ULIF005010206MONEYMKTFFND111	01/02/2006	Non Par	37,264.03	29.7055	29.7055	29.2879	28.9337	28.6512	28.4087	4.56%	4.06%	29.7055
16	Money Market Pension Fund	ULIF013200308PENMNYMFFND111	20/03/2008	Non Par	5,595.48	27.4942	27.4942	27.0951	26.7923	26.5303	26.3121	4.49%	4.05%	27.4942
17	Group Balanced Plus Fund	ULGF002160709GRPBAL-FND111	16/07/2009	Non Par	851.11	37.1215	37.1215	36.1734	34.9393	36.2024	36.1796	2.60%	8.24%	37.5284
18	Group Debt Plus Fund	ULGF003160709GRPDBT-FND111	16/07/2009	Non Par	337.28	31.6658	31.6658	31.0187	30.3929	31.0884	30.9900	2.18%	6.57%	31.8202
19	Group Growth Plus Fund	ULGF005250909GRPGRF-FND111	25/09/2009	Non Par	192.25	42.8551	42.8551	41.5247	39.4144	41.4407	41.6282	2.95%	11.00%	43.6609
20	Index Fund	ULIF015070110INDEXULFND111	07/01/2010	Non Par	12,148.10	34.7276	34.7276	33.0057	30.2379	33.1023	32.8544	5.70%	15.66%	36.1573
21	Index Pension Fund	ULIF017180110PENINDEXFND111	18/01/2010	Non Par	3,189.73	36.2016	36.2016	34.4121	31.5194	34.4848	34.2158	5.80%	15.63%	37.6843
22	Top 300 Fund	ULIF016070110TOP300-FND111	07/01/2010	Non Par	128,533.70	41.4640	41.4640	39.9166	36.9705	40.1203	40.1022	3.40%	14.96%	42.8867
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	18/01/2010	Non Par	23,842.82	40.4263	40.4263	38.9868	35.9642	39.1277	39.1182	3.34%	15.27%	41.7319
24	GPE_100710_10 Fund	ULGF006300710GRGUNT-FND111	30/07/2010	Non Par	-	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	NA	NA	19.9227
25	P/E Managed Fund	ULIF021080910PEMNGDFND111	08/09/2010	Non Par	24,256.60	27.7718	27.7718	27.0747	24.9007	27.1302	27.1616	2.25%	10.07%	28.2432
26	Daily Protect Fund	ULIF020060910DLYPR01FND111	06/09/2010	Non Par	-	-	-	-	-	-	-	0.00%	0.00%	20.3789
27	Daily Protect Fund - II	ULIF020040311DLYPR02FND111	04/03/2011	Non Par	4.68	22.5852	22.5852	22.3126	22.0918	21.9332	21.8097	3.56%	22.5852	22.5852
28	Daily Protect Fund - III	ULIF020010911DLYPR03FND111	01/09/2011	Non Par	43.85	25.8144	25.8144	25.5027	25.2549	25.0736	24.9314	3.54%	4.31%	25.8144
29	GFPO70211 Guaranteed Pension Fund	ULIF022090211PEGUINFTFND111	09/02/2011	Non Par	242.03	21.6849	21.6849	21.3564	21.1865	21.3521	21.1621	2.47%	4.99%	21.6849
30	RGF070311	ULIF023090311RETGR1FND111	09/03/2011	Non Par	-	-	-	-	-	-	-	NA	NA	21.0417
31	RGF150611	ULIF023210611RETGR2FND111	21/06/2011	Non Par	-	-	-	-	-	-	-	NA	NA	20.9638
32	Group Short Term Plus Fund	ULGF007180711GRPSHT-FND111	18/07/2011	Non Par	-	22.8132	22.8132	22.8132	22.8132	22.8132	22.8132	0.00%	2.53%	22.8132
33	Discontinued Policy Fund	ULIF024110411DISCOPDFND111	11/04/2011	Non Par	693,994.84	20.4817	20.4817	20.1751	19.9729	20.0484	19.8412	3.23%	4.41%	20.4817
34	Bond Pension Fund II	ULIF028300513PENBON2FND111	10/01/2014	Non Par	2,157,007.78	19.0825	19.0825	18.7293	18.4518	18.7887	18.7529	1.76%	5.09%	19.0975
35	Equity Pension Fund II	ULIF027300513PEEQ2FND111	10/01/2014	Non Par	580,653.92	30.4119	30.4119	29.1234	26.4612	29.5498	29.4713	3.19%	14.31%	31.6418
36	Money Market Pension Fund II	ULIF029300513PENMNY2FND111	10/01/2014	Non Par	113,786.09	16.9210	16.9210	16.6935	16.5033	16.3551	16.2263	4.28%	3.81%	16.9210
37	Group Debt Plus Fund II	ULGF01200913GRDBT-FND2111	31/03/2014	Non Par	14,129.00	20.5742	20.5742	20.1453	19.6929	20.1667	20.1162	2.28%	6.51%	20.6702
38	Discontinue Pension Fund	ULIF025300513PEDSCDFND111	22/08/2014	Non Par	236,137.35	17.3001	17.3001	17.0476	16.8661	16.9089	16.7490	3.29%	4.70%	17.3001
39	Group Balanced Plus Fund II	ULGF010200913GRBAL-FND2111	14/10/2014	Non Par	11,573.60	20.3366	20.3366	19.8421	19.1831	19.8699	19.8555	2.42%	7.88%	20.5353
40	Group Growth Plus Fund II	ULGF009200913GRGRF-FND2111	04/03/2015	Non Par	545.45	19.9550	19.9550	19.3287	18.3791	19.2025	19.2686	3.56%	10.84%	20.3320
41	Group Short Term Plus Fund II	ULGF013200913GRSHT-FND2111	31/03/2015	Non Par	586.74	17.0114	17.0114	16.6305	16.6784	16.5242	16.4242	2.95%	4.72%	17.0167
42	Pure Fund	ULIF030290915PUREULPFND111	21/06/2016	Non Par	68,250.80	19.8599	19.8599	19.7342	17.9423	19.7520	20.5877	-3.54%	16.09%	21.4168
43	Midcap Fund	ULIF031290915MIDCAPFUND111	21/06/2016	Non Par	842,852.68	26.8659	26.8659	26.4207	23.0172	26.0644	26.5398	1.23%	21.54%	28.2781
44	Group Money Market Plus Fund	ULGF008030613GRPMNYMFFND111	18/09/2017	Non Par	-	12.4434	12.4434	12.4372	12.3078	12.2038	12.1215	2.66%	2.99%	12.4434
45	Group STO Plus Fund II	ULGF012200913GRSTOPLUS2111	05/09/2018	Non Par	0.00	10.1404	10.1404	10.1404	10.1404	10.1404	10.1404	0.00%	0.00%	10.1404
46	Bond Optimiser Fund	ULIF032290618BONDOPTFND111	31/01/2019	Non Par	188,597.81	17.3688	17.3688	17.0004	16.5445	17.0927	17.0260	2.01%	8.97%	17.5082
47	Corporate Bond Fund	ULIF033290618CORBONDFND111	01/02/2019	Non Par	71,856.62	13.3374	13.3374	13.1417	12.9763	13.1925	13.0688	2.06%	5.89%	13.3374
				Total	15,962,906.12									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

Note:

- *Nav should reflect the published Nav on the reporting date
- Nav should be upto 4 decimal
- NA : it refers to Not Applicable for funds that have not completed the relevant period under consideration
- Date of launch as per "Guidance note on Investment returns" issued by IRDA refers to date of the first units allotted under the funds.

Mahesh Kumar Sharma
 MD & CEO

FORM L-29- Details regarding debt securities (Ulip)

Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**

Date: December 31, 2022

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class
Break down by credit rating								
AAA rated *	60,99,624.80	80.29%	55,59,995.57	84.44%	61,43,570.18	80.38%	55,13,284.72	84.38%
AA or better	3,94,525.49	5.19%	1,71,002.94	2.60%	3,97,145.40	5.20%	1,68,436.07	2.58%
Rated below AA but above A (A or better)	4,609.78	0.06%	24,064.44	0.37%	4,605.27	0.06%	23,222.39	0.36%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	7,08,571.75	9.33%	7,91,085.39	12.01%	7,07,859.43	9.26%	7,90,707.35	12.10%
A1+	3,89,762.96	5.13%	38,439.59	0.58%	3,89,762.96	5.10%	38,439.59	0.59%
A1 & Below	-	-	-	-	-	-	-	-
Total	75,97,094.78	100.00%	65,84,587.92	100.00%	76,42,943.24	100.00%	65,34,090.11	100.00%
Breakdown by residual maturity								
Up to 1 year	1,05,902.82	1.39%	70,548.98	1.07%	1,05,190.50	1.38%	70,170.94	1.07%
More than 1 year and up to 3years	28,54,141.86	37.57%	24,98,884.50	37.95%	28,70,285.56	37.55%	24,84,915.81	38.03%
More than 3 years and up to 7years	26,96,073.92	35.49%	16,98,340.86	25.79%	27,17,452.39	35.56%	16,69,760.00	25.55%
More than 7 years and up to 10 years	12,14,468.69	15.99%	14,78,514.27	22.45%	12,20,661.20	15.97%	14,65,953.04	22.44%
More than 10 years and up to 15 years	6,56,342.49	8.64%	6,85,566.80	10.41%	6,59,515.65	8.63%	6,89,149.17	10.55%
More than 15 years and up to 20 years	12,265.57	0.16%	173.09	0.00%	12,318.39	0.16%	182.16	0.00%
Above 20 years	57,899.44	0.76%	1,52,559.43	2.32%	57,519.55	0.75%	1,53,958.99	2.36%
Total	75,97,094.78	100.00%	65,84,587.92	100.00%	76,42,943.24	100.00%	65,34,090.11	100.00%
Breakdown by type of the issuer								
a. Central Government	32,59,398.27	42.90%	29,09,438.60	44.19%	32,79,588.90	42.91%	29,18,463.52	44.67%
b. State Government	12,45,774.44	16.40%	11,90,875.02	18.09%	12,56,557.73	16.44%	11,65,446.02	17.84%
c. Corporate Securities #	30,91,922.07	40.70%	24,84,274.30	37.73%	31,06,796.61	40.65%	24,50,180.57	37.50%
Total	75,97,094.78	100.00%	65,84,587.92	100.00%	76,42,943.24	100.00%	65,34,090.11	100.00%

Note:

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

4.* AAA rated includes Central & State Govt. Securities amounting Rs. 45,05,172.71 lakhs at Mkt value & Rs. 45,36,146.64 lakhs at Book value as at 31/12/2022. The amount was Rs.41,00,313.62 lakhs at Mkt value & Rs. 40,83,909.54 lakhs at Book value as at 31/12/2021.

5. # Exposure to MF/REV REPO/CBLO/FD are included in Corporate Securities

MAHESH K SHARMA
MD & CEO

FORM L-29 - Detail regarding debt securities (Non Ulip)

Name of the Insurer: SBI LIFE INSURANCE CO. LTD

Date: December 31, 2022

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class	As at 31/12/2022	As % of total for this class	As at 31/12/2021	As % of total for this class
Break down by credit rating								
AAA rated *	1,11,62,180.86	89.39%	98,98,590.23	89.53%	1,13,23,214.46	89.52%	96,27,100.62	89.38%
AA or better	5,38,455.74	4.31%	2,91,855.68	2.64%	5,40,220.73	4.27%	2,79,773.30	2.60%
Rated below AA but above A (A or better)	7,645.42	0.06%	38,417.96	0.35%	7,500.00	0.06%	37,215.93	0.35%
Rated below A but above B	6,447.89	0.05%	6,942.32	0.06%	7,004.82	0.06%	7,007.66	0.07%
Others								
MF/REV REPO/CBLO/FD/AIF	7,23,284.98	5.79%	7,76,967.22	7.03%	7,23,128.59	5.72%	7,76,178.79	7.21%
A1+	48,444.09	0.39%	43,995.13	0.40%	48,444.09	0.38%	43,995.13	0.41%
A1 & Below	-	-	-	-	-	-	-	-
Total	1,24,86,458.98	100.00%	1,10,56,768.52	100.00%	1,26,49,512.68	100.00%	1,07,71,271.42	100.00%
Breakdown by residual maturity								
Up to 1 year	20,318.95	0.16%	84,248.41	0.76%	19,999.00	0.16%	83,117.41	0.77%
More than 1 year and up to 3years	22,92,680.99	18.36%	23,17,981.08	20.96%	23,00,524.05	18.19%	22,67,791.50	21.05%
More than 3 years and up to 7years	30,11,047.11	24.11%	23,17,996.49	20.96%	30,57,195.06	24.17%	22,27,116.83	20.68%
More than 7 years and up to 10 years	17,74,714.59	14.21%	19,20,294.26	17.37%	18,06,263.76	14.28%	18,92,175.64	17.57%
More than 10 years and up to 15 years	13,62,885.19	10.91%	10,88,728.89	9.85%	13,84,800.40	10.95%	10,67,046.13	9.91%
More than 15 years and up to 20 years	5,84,988.47	4.68%	6,75,729.13	6.11%	5,75,436.68	4.55%	6,36,236.73	5.91%
Above 20 years	34,39,823.68	27.55%	26,51,790.25	23.98%	35,05,293.72	27.71%	25,97,787.17	24.12%
Total	1,24,86,458.98	100.00%	1,10,56,768.52	100.00%	1,26,49,512.68	100.00%	1,07,71,271.42	100.00%
Breakdown by type of the issuer								
a. Central Government	64,53,503.23	51.68%	52,59,190.60	47.57%	65,62,169.19	51.88%	51,33,477.28	47.66%
b. State Government	18,66,810.74	14.95%	20,45,988.90	18.50%	19,01,057.95	15.03%	19,94,882.58	18.52%
c. Corporate Securities #	41,66,145.02	33.37%	37,51,589.02	33.93%	41,86,285.54	33.09%	36,42,911.57	33.82%
Total	1,24,86,458.98	100.00%	1,10,56,768.52	100.00%	1,26,49,512.68	100.00%	1,07,71,271.42	100.00%

Note:

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

4.* AAA rated includes Central & State Govt. Securities amounting Rs. 83,20,313.96 lakhs at Mkt value & Rs. 84,63,227.14 lakhs at Book value as at 31/12/2022. The amount was 73,05,179.51 lakhs at Mkt value & Rs. 71,28,359.85 lakhs at Book value as at 31/12/2021.

5. # Exposure to MF/REV REPO/CBLO/FD are included in Corporate Securities

MAHESH K SHARMA
MD & CEO

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART A- Related Party Transactions

(RS in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter December 31, 2022	Upto the quarter December 31, 2022	For the quarter December 31, 2021	Upto the quarter December 31, 2021
1	State Bank of India	Holding Company	Transactions:				
			Income				
			Premium Income	13,225	14,868	18,037	19,313
			Interest / Discount Income	228	671	670	2,771
			Profit / (Loss) on Sale of investments	119	(896)	(19)	3,082
			Other income	6	19	7	22
			Expenses				
			Employee's Salary/Allowances/ Rent and related expenses for Premises	86	267	62	190
			Commission Expenses	53,919	1,26,914	40,205	88,077
			Staff Training Expenses	-	69	-	-
			Bank Charges	278	674	189	745
			Royalty Charges	600	1,900	721	1,671
			Benefits/Claims paid	1,937	5,990	3,532	16,706
			Meeting Expense	-	17	-	-
Others							
Investments: Purchased/Placed	1,60,826	1,76,560	25,410	85,342			
Investments: Sales/Maturity	1,64,442	2,95,282	5,046	1,01,857			
Sale of Fixed Assets	-	-	-	0			
2	SBICap Securities Ltd.	Fellow Subsidiary	Transactions:				
			Income				
			Premium Income	182	230	222	237
			-	-	-	-	
			Expenses				
Commission Expenses	4	5	0	1			
Brokerage Charges	47	131	56	172			
Benefits/Claims paid	25	138	-	67			
3	SBI DFHI Ltd.	Fellow Subsidiary	Transactions:				
			Income				
			Premium Income	(0)	1	-	-
			Profit / (Loss) on Sale of Investments	192	(772)	367	1,958
Others							
Investments: Purchased/Placed	78,648	2,12,026	52,392	1,96,742			
Investments: Sales/Maturity	20,508	64,104	30,072	80,769			
4	SBI Cards & Payment Services Ltd.	Fellow Subsidiary	Transactions:				
			Income				
			Premium Income	0	37	52	52
			Interest / Discount Income	146	421	144	423
			Expenses				
Commission Expenses	0	0	0	0			

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART A- Related Party Transactions

(RS in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter December 31, 2022	Upto the quarter December 31, 2022	For the quarter December 31, 2021	Upto the quarter December 31, 2021
5	SBI Fund Management Pvt. Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	93	144	169	178
6	SBI Capital Markets Ltd.	Fellow Subsidiary	Transactions: Income Premium Income Others Investments: Purchased/Placed	(0) 1,11,990	41 1,32,035	(0) 20,023	22 1,35,116
7	SBI Payment Services Pvt. Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	0	2	2	2
8	SBI General Insurance Co. Ltd.	Fellow Subsidiary	Transactions: Income Premium Income Rental income Reimbursement of common expenses Reimbursement of Premises related Profit / (Loss) on Sale of Investments Insurance Claims Received Expenses Premium expense Others Investments: Purchased/Placed Investments: Sales / Maturity	3 - - - - 2	270 - - - 126 5	15 77 32 11 - 2	681 384 32 59 - 2
9	SBI Global Factors Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	(0)	1	1	1
10	SBI SG Global Securities Pvt. Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	0	1	0	1
11	SBI Cap Trustee Company Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	0	6	0	5
12	SBI CAPS Ventures Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	0	5	(0)	4

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART A- Related Party Transactions

(RS in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter December 31, 2022	Upto the quarter December 31, 2022	For the quarter December 31, 2021	Upto the quarter December 31, 2021
13	SBI Pension Funds Pvt. Ltd.	Fellow Subsidiary	Transactions: Income Premium Income	-	2	-	-
14	SBI Foundation	Fellow Subsidiary	Transactions: Income Premium Income	-	7	-	-
15	SBI Life Insurance Company Limited Employee PF Trust	Significant Influence / Controlling Enterprise	Transactions: Others Contribution	2,943	8,700	2,664	7,886
16	SBI Life Insurance Company Limited Employees Gratuity Fund	Significant Influence / Controlling Enterprise	Transactions: Income Premium Income	106	2,390	59	2,140
			Others Contribution Benefits/Claims paid	106 231	2,390 820	59 372	2,140 746
17	C-Edge Technologies Ltd	Promotor Group Jointly Controlled Entities	Transactions: Expenses IT expense	3	8	3	8
18	YES Bank Ltd.	Promotor Group (Others - Associates of SBI)	Transactions: Income Interest / Discount Income Profit / (Loss) on Sale of Investments	112 (6)	333 (6)	112 (22)	333 (83)
			Expenses Commission Expenses Others Investments: Purchased / Placed Investments: Sales / Maturity	43 53,649 10,201	125 1,22,160 10,201	28 37,228 3,075	62 2,36,339 24,631
19	The Clearing Corporation of India Ltd.	Promotor Group (Others - Associates of SBI)	Transactions: Income Interest / Discount Income	15	41	7	8
20	Andhra Pradesh Grameena Vikas Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	-	-	4	301
			Expenses Commission Expenses Bank Charges Benefits/Claims paid	254 (0) -	725 0 -	271 0 -	589 0 80

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART A- Related Party Transactions

(RS in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter December 31, 2022	Upto the quarter December 31, 2022	For the quarter December 31, 2021	Upto the quarter December 31, 2021
21	Arunachal Pradesh Rural Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	-	-	-	15
			Expenses				
			Commission Expenses	7	17	5	13
22	Chhattisgarh Rajya Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	0	1,700	-	952
			Expenses				
			Commission Expenses	276	568	185	409
			Bank Charges	0	0	0	0
			Benefits/Claims paid	-	-	-	80
23	Ellaquai Dehati Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	(4)	22	-	21
			Expenses				
			Commission Expenses	17	37	12	29
24	Jharkhand Rajya Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	-	-	-	1,340
			Expenses				
			Commission Expenses	215	479	138	276
25	Madhyanchal Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	1	159	689	1,129
			Expenses				
			Commission Expenses	99	228	67	156
26	Meghalaya Rural Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income				
			Premium Income	-	91	-	52
			Expenses				
			Commission Expenses	42	95	25	61
			Benefits/Claims paid	-	50	-	-
27	Mizoram Rural Bank	Promotor Group (RRBs - Associates of SBI)	Transactions:				
			Income:				
			Premium Income	36	36	1,129	1,128
			Expenses				
			Commission Expenses	15	34	15	27
			Benefits/Claims paid	-	20	-	-

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART A- Related Party Transactions

(RS in Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter December 31, 2022	Upto the quarter December 31, 2022	For the quarter December 31, 2021	Upto the quarter December 31, 2021
28	Nagaland Rural Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	-	-	-	5
			Expenses Bank Charges	-	-	-	(0)
29	Rajasthan Marudhara Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	(0)	161	-	-
			Expenses Commission Expenses Bank Charges	261 -	598 (0)	160 -	360 (0)
30	Saurashtra Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	-	-	-	5
			Expenses Commission Expenses	77	271	71	159
31	Telangana Grameena Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	-	187	200	338
			Expenses Commission Expenses Bank Charges	218 (0)	472 (0)	117 -	227 -
32	Utkal Grameen Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Income Premium Income	0	1,847	-	165
			Expenses Commission Expenses	96	222	56	136
33	Uttarakhand Gramin Bank	Promotor Group (RRBs - Associates of SBI)	Transactions: Expenses Commission Expenses	82	182	50	104
34	Mr. Mahesh Kumar Sharma - Managing Director & CEO (w.e.f. May 9, 2020)	Key Management Personnel	Transactions: Expenses Managerial remuneration	31	100	29	86

* Transaction amounts are on accrual basis.

"0" In the above table denotes amounts less than Rs 50,000

There are no loans and advances in the nature of loans to firms/ companies in which directors are interested.

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART-B Related Party Transaction Balances - As at the end of the Quarter December 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	State Bank of India	Holding Company	5,000	Investments	Receivable	No	No	-	-
			1,10,135	Cash & Bank balances	Receivable	No	No	-	-
			5,367	Income accrued on Investments	Receivable	No	No	-	-
			11	Fixed Assets to deputees	Receivable	No	No	-	-
			56	Other Advances/Receivables	Receivable	No	No	-	-
			55,500	Share Capital	NA	NA	NA	-	-
			8,078	Other Liabilities	Payable	No	No	-	-
2	SBI Cap Securities Ltd.	Fellow Subsidiary	48	Other Liabilities	Payable	No	No	-	-
3	SBI DFHI Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
4	SBI Cards & Payment Services Ltd.	Fellow Subsidiary	10,239	Investments	Receivable	No	No	-	-
			459	Income accrued on Investments	Receivable	No	No	-	-
			1	Other Liabilities	Payable	No	No	-	-
5	SBI Fund Management Pvt. Ltd.	Fellow Subsidiary	19	Other Liabilities	Payable	No	No	-	-
6	SBI Capital Markets Ltd.	Fellow Subsidiary	7	Other Liabilities	Payable	No	No	-	-
7	SBI Payment Services Pvt. Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
8	SBI General Insurance Co. Ltd.	Fellow Subsidiary	75	Other Advances/Receivables	Receivable	No	No	-	-
			24	Other Liabilities	Payable	No	No	-	-
9	SBI Global Factors Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
10	SBI SG Global Securities Pvt. Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
11	SBI Cap Trustee Company Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
12	SBI CAPS Ventures Ltd.	Fellow Subsidiary	0	Other Liabilities	Payable	No	No	-	-
13	SBI Pension Funds Pvt. Ltd.	Fellow Subsidiary	1	Other Liabilities	Payable	No	No	-	-
14	SBI Life Insurance Company Limited Employees Gratuity Fund	Significant Influence / Controlling Enterprise	0	Other Liabilities	Payable	No	No	-	-
15	C-Edge Technologies Ltd	Promotor Group Jointly Controlled Entities	9	Other Liabilities	Payable	No	No	-	-
16	YES Bank Ltd.	Promotor Group (Others - Associates of SBI)	5,051	Investments	Receivable	No	No	-	-
			377	Income accrued on Investments	Receivable	No	No	-	-
			5	Cash & Bank balances	Receivable	No	No	-	-
			19	Other Liabilities	Payable	No	No	-	-
			10,012	Outstanding Purchases /	Payable	No	No	-	-
17	The Clearing Corporation of India Ltd.	Promotor Group (Others - Associates of SBI)	5,702	Margin Money	Receivable	No	No	-	-
18	Andhra Pradesh Grameena Vikas Bank	Promotor Group (RRBs - Associates of SBI)	(6)	Cash & Bank balances	Receivable	No	No	-	-
			146	Other Liabilities	Payable	No	No	-	-
19	Arunachal Pradesh Rural Bank	Promotor Group (RRBs - Associates of SBI)	(0)	Cash & Bank balances	Receivable	No	No	-	-
			10	Other Liabilities	Payable	No	No	-	-
20	Chhattisgarh Rajya Gramin Bank	Promotor Group (RRBs - Associates of SBI)	(9)	Cash & Bank balances	Receivable	No	No	-	-
			209	Other Liabilities	Payable	No	No	-	-

FORM L-30 : Related Party Transactions

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2022

Quarter End: December, 2022

PART-B Related Party Transaction Balances - As at the end of the Quarter December 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
21	Ellaquai Dehati Bank	Promotor Group (RRBs - Associates of SBI)	(0) 20	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
22	Jharkhand Rajya Gramin Bank	Promotor Group (RRBs - Associates of SBI)	125	Other Liabilities	Payable	No	No	-	-
23	Madhyanchal Gramin Bank	Promotor Group (RRBs - Associates of SBI)	(5) 49	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
24	Meghalaya Rural Bank	Promotor Group (RRBs - Associates of SBI)	24 20	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
25	Mizoram Rural Bank	Promotor Group (RRBs - Associates of SBI)	(3) 11	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
26	Nagaland Rural Bank	Promotor Group (RRBs - Associates of SBI)	(0)	Cash & Bank balances	Receivable	No	No	-	-
27	Rajasthan Marudhara Gramin Bank	Promotor Group (RRBs - Associates of SBI)	(13) 147	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
28	Saurashtra Gramin Bank	Promotor Group (RRBs - Associates of SBI)	(3) 72	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
29	Telangana Grameena Bank	Promotor Group (RRBs - Associates of SBI)	(6) 143	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
30	Utkal Grameen Bank	Promotor Group (RRBs - Associates of SBI)	(3) 50	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-
31	Uttarakhand Gramin Bank	Promotor Group (RRBs - Associates of SBI)	(5) 53	Cash & Bank balances Other Liabilities	Receivable Payable	No No	No No	-	-

* Transaction amounts are on accrual basis.

"0" in the above table denotes amounts less than Rs 50,000

There are no loans and advances in the nature of loans to firms/ companies in which directors are interested.

FORM - L-31 : Board of Directors & Key Management PersonsName of the Insurer : **SBI LIFE INSURANCE COMPANY LIMITED**Date: **December 31, 2022****Board of Directors and Key Management Persons**

S. No.	Name of person	Designation	Role/Function	Details of change in the period if any
1	Mr. Dinesh Khara	Chairman	Director	-
2	Mr. Ashwini Kumar Tewari	Non-Executive Director, Nominee Director - State Bank of India	Director	Ceased w.e.f. July 14, 2022
3	Mr. Swaminathan Janakiraman	Non-Executive Director, Nominee Director - State Bank of India	Director	Appointed w.e.f July 20, 2022
4	Mr. Mahesh Kumar Sharma	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	-
5	Mr. Deepak Amin	Independent Director	Director	-
6	Mr. Narayan K. Seshadri	Independent Director	Director	-
7	Mr. Shobinder Duggal	Independent Director	Director	-
8	Dr. Tejendra Mohan Bhasin	Independent Director	Director	-
9	Ms. Usha Sangwan	Independent Director	Director	-

S. No.	Name of person	Role/Designation	Role/Function	Details of change in the period
1	Mr. Veeraraghavan Srinivasan	Deputy Chief Executive Officer		Appointed w.e.f December 27, 2022
2	Mr. Ravi Krishnamurthy	President - Operations & Information Technology	Operations & Information Technology	-
3	Mr. M Anand	President - Marketing (Zone 1)	Marketing (Zone 1)	-
4	Mr. Abhijit Gulanikar	President - Business Strategy	Business Strategy	-
5	Mr. AVS Sivaramkrishna	President - Marketing (Zone 2)	Marketing (Zone 2)	-
6	Mr. G Durgadas	President - Marketing (Zone 3)	Marketing (Zone 3)	-
7	Mr. Sangramjit Sarangi	President & Chief Financial Officer	Finance & Investor Relations	-
8	Mr. Subhendu Bal	Chief Actuary & Chief Risk Officer	Risk Management	-
9	Ms. Seema Trikannd	Executive Vice President & Chief of HR & Management Services	Human Resource & Management Services	Ceased w.e.f. October 31, 2022
10	Mr. Subodh Kumar Jha	Executive Vice President & Chief of HR & Management Services	Human Resource & Management Services	Appointed w.e.f November 01, 2022
11	Mr. Prithesh Chaubey	Appointed Actuary	Actuarial	-
12	Mr. Gopikrishna Shenoy	Chief Investments Officer	Investment	-
13	Mr. Dharmendra Gupta	Chief Audit Officer	Audit	-
14	Mr. Ravindra Sharma	Senior Vice President & Chief of Brand & Corporate Communications & CSR	Corporate Communication & CSR	-
15	Mr. Pranay Raniwala	Compliance Officer	Compliance	-
16	Mr. Vinod Koyande	Company Secretary	Secretarial	-

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM L-32-Available Solvency Margin and Solvency Ratio

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

As at : December 31,2022

Name of the Insurer: **SBI LIFE INSURANCE COMPANY LIMITED**
 Classification: **Total Business**

Form Code: **KT3**
 Registration Number: **L99999MH2000PLC129113**

(Amount in Rs in Lakhs)

Item	Description	Notes No...	Adjusted Value
01	Available Assets in Policyholders' Fund:	1	2,85,19,344
	Deduct:		
02	Mathematical Reserves	2	2,83,78,312
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		1,41,033
05	Available Assets in Shareholders Fund:	4	12,29,877
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		12,29,877
08	Total ASM (04)+(07)		13,70,910
09	Total RSM		6,09,686
10	Solvency Ratio (ASM/RSM)		2.25

Note:

- Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

Name of the Fund: LIFE FUND
DETAILS OF NON-PERFORMING ASSETS

(Rs in Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022
1	Investments Assets (As per Form 5)	2,182,713.70	1,875,180.34	37,707.39	36,346.73	527,884.79	536,998.15	5,457,216.04	4,760,054.76	8,205,521.92	7,208,579.98
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	58.50	77.83	-	-	-	-	58.50	77.83
7	Net Investment Assets (1-4)	2,182,713.70	1,875,180.34	37,707.39	36,346.73	527,884.79	536,998.15	5,457,216.04	4,760,054.76	8,205,521.92	7,208,579.98
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Mahesh Kumar Sharma
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

Name of the Fund: PENSION, ANNUITY & GROUP FUND

DETAILS OF NON-PERFORMING ASSETS

(Rs in Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022
1	Investments Assets (As per Form 5)	1,600,419.31	1,495,021.19	-	-	115,671.58	171,804.73	3,822,004.52	3,267,007.80	5,538,095.41	4,933,833.72
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,600,419.31	1,495,021.19	-	-	115,671.58	171,804.73	3,822,004.52	3,267,007.80	5,538,095.41	4,933,833.72
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Mahesh Kumar Sharma
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

Name of the Fund: LINKED LIFE INSURANCE FUND

DETAILS OF NON-PERFORMING ASSETS

(Rs in Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022	31/12/2022	31/03/2022
1	Investments Assets (As per Form 5)	2,169,835.29	2,164,137.73	-	-	893,358.29	420,326.27	12,899,712.54	11,678,066.59	15,962,906.12	14,262,530.59
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,169,835.29	2,164,137.73	-	-	893,358.29	420,326.27	12,899,712.54	11,678,066.59	15,962,906.12	14,262,530.59
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	2,923.81	-	2,923.81

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Mahesh Kumar Sharma
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ³			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	38,65,761.18	69,256.16	7.11%	7.11%	36,90,453.32	1,98,513.06	7.14%	7.14%	30,13,422.33	1,65,593.07	7.29%	7.29%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	1,37,440.93	1,991.22	5.75%	5.75%	1,36,607.48	5,254.94	5.11%	5.11%	37,750.63	1,017.50	3.58%	3.58%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,07,075.59	2,072.49	7.68%	7.68%	1,18,832.77	6,909.78	7.72%	7.72%	1,41,905.56	8,678.88	8.12%	8.12%
B2	State Government Bonds	SGGB	3,92,219.40	6,993.19	7.07%	7.07%	3,76,431.63	20,599.65	7.26%	7.26%	3,70,662.84	20,703.52	7.41%	7.41%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	38,241.77	797.37	8.27%	8.27%	36,719.60	2,254.54	8.15%	8.15%	31,923.35	1,977.83	8.22%	8.22%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	32,265.14	530.33	6.52%	6.52%	31,379.80	1,321.81	5.59%	5.59%	25,495.06	753.23	3.92%	3.92%
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,15,822.67	6,098.07	7.66%	7.66%	2,88,086.67	16,611.23	7.65%	7.65%	2,24,032.60	18,198.16	10.78%	10.78%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	4,998.56	67.23	5.34%	5.34%	4,998.85	200.67	5.33%	5.33%	4,997.59	200.62	5.33%	5.33%
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,964.20	-	0.00%	0.00%	8,882.40	213.00	3.18%	3.18%	7,599.59	581.04	10.15%	10.15%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	13,954.36	2,553.78	72.61%	72.61%	16,850.07	4,912.32	38.69%	38.69%	18,628.07	1,590.95	11.34%	11.34%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	27,037.13	555.33	8.15%	8.15%	21,920.08	1,369.79	8.29%	8.29%	21,656.49	1,394.19	8.54%	8.54%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	5,228.19	110.16	8.36%	8.36%	5,230.93	331.63	8.41%	8.41%	5,242.96	331.61	8.39%	8.39%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	1,67,089.28	3,198.77	7.60%	7.60%	1,36,341.53	7,834.98	7.63%	7.63%	86,225.10	5,113.06	7.87%	7.87%
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C29	Debt Instruments of InvITs - Approved Investments	IDIT	24,037.60	338.86	5.59%	5.59%	24,037.60	338.86	1.87%	1.87%	-	-	-	-
	TAXABLE BONDS													
C30	Infrastructure - PSU - Debentures / Bonds	IPTD	7,21,835.57	13,355.29	7.34%	7.34%	6,99,906.94	38,736.91	7.35%	7.35%	6,03,944.62	37,654.26	8.28%	8.28%
C31	Infrastructure - PSU - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	79,774.56	1,698.69	8.45%	8.45%	14,930.30	135.77	1.21%	1.21%	-	-	-	-
C33	Infrastructure - Other Corporate Securities - CPs	ICCP	12,417.68	165.75	5.30%	5.30%	12,252.85	489.58	5.30%	5.30%	11,856.48	3.36	0.04%	0.04%
C34	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C35	Infrastructure - PSU - Debentures / Bonds	IPFD	5,000.34	107.76	8.55%	8.55%	5,000.34	322.11	8.55%	8.55%	5,000.34	322.11	8.55%	8.55%
C36	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ³			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C37	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	5,294.17	146.18	3.66%	-	3.66%
C39	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C42	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C43	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	7,005.36	157.15	8.90%	8.90%	11,548.36	684.77	7.87%	7.87%	9,765.46	658.38	8.95%	8.95%
C45	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	11,739.86	-	0.00%	0.00%	11,728.42	168.63	1.91%	1.91%	14,879.06	10,724.40	95.67%	95.67%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	6,07,396.25	16,142.69	10.54%	10.54%	5,83,638.87	63,442.59	14.43%	14.43%	4,85,459.30	91,473.40	25.01%	25.01%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	1,289.80	78.62	8.09%	8.09%	16,090.84	338.18	2.79%	2.79%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	39,218.29	575.10	5.82%	5.82%	34,431.52	1,561.00	6.02%	6.02%	35,129.26	1,609.55	6.08%	6.08%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	165.63	3.07	7.35%	7.35%	165.63	9.17	7.35%	7.35%	165.63	9.17	7.35%	7.35%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	0.00	-	0.00%	0.00%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	5,32,800.71	13,171.67	9.81%	9.81%	4,85,919.67	33,970.93	9.28%	9.28%	4,21,760.55	25,569.57	8.05%	8.05%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	21,605.12	489.54	8.99%	8.99%	19,607.27	1,312.23	8.88%	8.88%	12,904.07	59.78	-0.61%	-0.61%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,56,283.61	6,704.29	10.38%	10.38%	2,45,725.15	18,823.02	10.17%	10.17%	1,82,359.69	13,506.26	9.83%	9.83%
D17	Deposits - CDs with Scheduled Banks	EDCD	2,125.65	28.33	5.29%	5.29%	2,125.65	28.33	1.77%	1.77%	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,39,955.22	3,650.94	6.04%	6.04%	2,78,670.31	10,447.87	4.98%	4.98%	2,35,062.32	5,758.43	3.25%	3.25%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CGIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	7,390.40	109.92	1.97%	1.97%	11,613.40	323.96	3.70%	3.70%
D23	Application Money	ECAM	18,999.80	33.11	0.69%	0.69%	13,870.65	34.77	0.33%	0.33%	16,759.07	58.85	0.47%	0.47%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	32,298.00	850.91	10.45%	10.45%	44,818.62	1,199.28	3.55%	3.55%	20,579.81	550.04	3.55%	3.55%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	8,352.49	259.17	12.31%	12.31%	9,166.88	259.17	3.75%	3.75%	25,984.27	202.11	1.03%	1.03%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI	45,521.57	806.28	7.03%	7.03%	37,279.14	1,930.66	6.87%	6.87%	12,262.23	694.84	7.52%	7.52%
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Base III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Base III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Base III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	11,503.05	701.79	8.10%	8.10%	40,340.64	2,559.34	8.42%	8.42%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	29,335.66	535.79	7.25%	7.25%	29,703.52	2,532.52	11.32%	11.32%	37,948.42	1,921.49	6.72%	6.72%
D41	Units of Infrastructure Investment Trust	EIIT	9,773.51	293.21	11.90%	11.90%	10,092.46	1,577.25	20.74%	20.74%	12,139.81	762.74	8.34%	8.34%
D42	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E	OTHER INVESTMENTS													
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	68,034.38	268.65	-1.57%	-1.57%	57,593.74	3,628.10	8.36%	8.36%	33,622.99	9,623.19	37.99%	37.99%

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ³			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
E4	Equity Shares (PSUs & Unlisted)	OEPU	17,615.84	192.64	4.34%	4.34%	17,911.68	2,043.60	15.14%	15.14%	32,142.43	802.79	3.32%	3.32%
E5	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	7,498.91	133.64	7.07%	7.07%	7,497.18	403.01	7.13%	7.13%	3,408.06	83.43	3.25%	3.25%
E7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFB	13,465.83	85.60	2.52%	2.52%	12,558.24	369.00	3.90%	3.90%	7,525.21	235.94	4.16%	4.16%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	33,302.98	1,207.10	14.38%	14.38%	32,168.25	3,860.95	15.93%	15.93%	28,113.64	2,641.29	12.47%	12.47%
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	14,760.87	335.95	9.03%	9.03%	17,259.39	1,137.81	8.75%	8.75%	21,607.88	1,345.70	8.27%	8.27%
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	7,095.53	175.62	9.82%	9.82%	8,762.14	639.98	9.69%	9.69%	18,307.24	1,266.40	9.18%	9.18%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	43,196.86	4,143.37	38.05%	38.05%	36,942.20	4,589.70	16.49%	16.49%	34,006.00	5,345.71	20.86%	20.86%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	8,994.95	198.71	2.93%	2.93%	9,002.74	573.84	8.46%	8.46%
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			80,27,712.08	1,59,596.97			77,40,693.42	4,67,056.37			64,57,860.16	4,47,563.37		

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
All yields are annualised

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Maresh Kumar Sharma
MD & CEO

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax.

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.

4 Form -1 shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

5 YTD Income on Investment shall be reconciled with the figures of P&L and Revenue Account

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	23,60,479.96	41,740.29	7.02%	7.02%	21,81,540.72	1,18,969.81	7.24%	7.24%	16,46,201.86	96,836.33	7.81%	7.81%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	85,441.58	414.78	0.64%	0.64%	27,358.61	370.72	1.80%	1.80%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES				0.00%	0.00%								
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,99,235.69	3,885.97	7.74%	7.74%	2,09,019.31	13,192.53	8.38%	8.38%	2,36,310.10	13,382.03	7.52%	7.52%
B2	State Government Bonds	SGGB	10,42,440.97	19,044.23	7.25%	7.25%	10,26,836.03	56,207.37	7.27%	7.27%	8,79,156.38	53,327.76	8.05%	8.05%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,82,227.16	3,541.04	7.71%	7.71%	1,85,397.13	10,744.74	7.69%	7.69%	1,56,986.27	9,287.65	7.85%	7.85%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE				0.00%	0.00%								
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,844.02	76.64	6.28%	6.28%	5,673.10	217.18	5.08%	5.08%	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS				0.00%	0.00%								
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	1,000.46	16.28	2.16%	2.16%	1,003.77	53.57	7.08%	7.08%
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,99,655.72	5,728.27	7.58%	7.58%	2,61,735.12	15,092.75	7.65%	7.65%	1,76,543.12	11,597.41	8.72%	8.72%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS				0.00%	0.00%								
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS (HOUSING)				0.00%	0.00%								
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE INVESTMENTS				0.00%	0.00%								
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,842.18	27.00	2.79%	2.79%	3,472.55	96.07	3.67%	3.67%	2,995.90	338.24	14.99%	14.99%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,375.09	386.18	45.39%	45.39%	3,537.10	895.02	33.58%	33.58%	5,344.13	1,302.28	32.34%	32.34%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	418.16	1.51	0.48%	0.48%	725.01	49.24	9.01%	9.01%
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	9,749.94	204.59	8.32%	8.32%	10,231.67	641.15	8.32%	8.32%	15,224.78	953.42	8.31%	8.31%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	1,57,364.76	3,008.58	7.59%	7.59%	1,41,259.23	8,198.55	7.70%	7.70%	96,178.63	5,824.28	8.04%	8.04%
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C29	Debt Instruments of InvTs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS				0.00%	0.00%								
C30	Infrastructure - PSU - Debentures / Bonds	IPTD	4,10,210.36	8,189.01	7.92%	7.92%	4,17,940.59	24,138.92	7.67%	7.67%	4,08,810.39	25,311.26	8.22%	8.22%
C31	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	42,172.65	805.36	7.58%	7.58%	43,357.08	2,470.37	7.56%	7.56%	25,998.50	1,648.35	8.42%	8.42%
C33	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
C34	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C35	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) INFRASTRUCTURE - OTHER INVESTMENTS				0.00%	0.00%								
C37	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C42	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C43	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	3,024.01	64.26	2.82%	2.82%
C45	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS				0.00%	0.00%								
D01	PSU - Equity shares - Quoted	EAEQ	2,301.11	-	0.00%	0.00%	2,301.11	34.41	1.98%	1.98%	3,245.63	2,414.23	98.73%	98.73%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,56,566.97	7,408.18	18.77%	18.77%	1,43,955.97	20,419.77	18.83%	18.83%	1,24,737.80	32,134.13	34.19%	34.19%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	37,709.03	787.43	8.28%	8.28%	40,400.02	2,459.03	8.08%	8.08%	51,807.47	3,003.48	7.69%	7.69%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,59,758.60	4,946.67	7.56%	7.56%	2,53,964.48	14,765.18	7.72%	7.72%	2,51,459.45	16,199.04	8.55%	8.55%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	10,408.08	1,798.80	22.94%	22.94%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,70,059.79	2,560.48	5.97%	5.97%	1,97,432.10	7,426.26	4.99%	4.99%	1,86,988.11	4,579.85	3.25%	3.25%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	19,990.14	21.89	0.15%	0.15%	24,985.63	28.73	0.15%	0.15%
D23	Application Money	ECAM	-	-	-	-	1,919.59	1.10	0.08%	0.08%	8,000.00	6.58	0.11%	0.11%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	14,456.52	194.44	5.34%	5.34%	24,103.10	393.65	2.17%	2.17%	34,217.93	1,226.05	4.76%	4.76%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	15,000.00	300.46	7.95%	7.95%	15,000.00	300.46	2.66%	2.66%	22,454.95	640.97	3.79%	3.79%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	43,748.46	775.26	7.03%	7.03%	30,109.15	1,606.90	7.08%	7.08%	16,250.89	913.75	7.46%	7.46%
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	9,999.88	6.64	0.26%	0.26%	9,999.88	6.64	0.09%	0.09%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1
 (Read with Regulation 10)
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
 STATEMENT AS ON : DECEMBER 31, 2022
 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
 PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	3,000.00	69.19	9.15%	9.15%	5,757.26	402.81	9.29%	9.29%	32,986.85	2,171.13	8.74%	8.74%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	Debt Instruments of REITs - Approved Investments	EDRT	12,479.96	208.38	6.62%	6.62%	12,450.72	620.74	6.62%	6.62%	-	-	-	-
E	OTHER INVESTMENTS				0.00%	0.00%								
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (Incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		54,40,678.83	1,03,894.28			53,34,243.36	2,99,755.87			44,49,404.23	2,85,463.54		

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
 All yields are annualised

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Mahesh Kumar Sharma
 MD & CEO

Note: Category of Investment (COI) shall be as per Guidelines. as amended from time to time
 1 Based on daily simple Average of Investments
 2 Yield netted for Tax.

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ³			
			INVESTMENT (Rs.) ⁴	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ⁴	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.

⁴ Form -1 shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

⁵ YTD Income on Investment shall be reconciled with the figures of P&L and Revenue Account

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	30,90,482.95	67,586.81	8.68%	8.68%	30,35,160.50	75,279.52	3.29%	3.29%	27,60,632.87	1,06,297.33	5.11%	5.11%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,45,069.71	3,556.97	5.76%	5.76%	2,24,900.48	8,661.23	5.11%	5.11%	3,43,017.35	8,635.32	3.34%	3.34%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,38,756.27	2,874.37	8.22%	8.22%	1,94,694.79	1,545.56	1.05%	1.05%	3,14,814.62	14,608.39	6.16%	6.16%
B2	State Government Bonds	SGGB	10,96,075.37	24,311.47	8.80%	8.80%	10,77,638.58	32,127.88	3.96%	3.96%	6,73,823.63	34,481.02	6.79%	6.79%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,04,762.71	2,326.09	8.81%	8.81%	1,10,335.88	1,457.25	1.75%	1.75%	1,28,808.14	7,109.36	7.33%	7.33%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FE													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	77,621.79	1,306.42	6.68%	6.68%	44,546.83	2,105.34	6.27%	6.27%	5,907.39	70.00	1.57%	1.57%
C5	Housing - Securitised Assets	HMB5	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	2,508.42	25.71	1.36%	1.36%	2,566.79	99.53	5.15%	5.15%
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,16,643.13	11,639.05	8.94%	8.94%	4,59,570.83	13,146.45	3.80%	3.80%	2,85,676.13	13,961.42	6.49%	6.49%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HOD5	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	2,334.09	-	-
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,21,714.67	4,410.71	14.38%	14.38%	1,07,346.89	8,746.73	10.81%	10.81%	77,114.72	8,934.43	15.38%	15.38%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,41,065.21	3,305.15	5.44%	5.44%	2,37,748.61	10,737.14	5.99%	5.99%	2,44,837.92	49,361.70	26.76%	26.76%
C22	Infrastructure - Equity (Promoter Group)	IPEG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	184.17	3.50	2.52%	2.52%
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	27,394.30	476.82	6.91%	6.91%	30,066.03	1,114.10	4.92%	4.92%	35,430.11	2,108.02	7.90%	7.90%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	9,355.41	200.29	8.49%	8.49%	9,405.87	246.70	3.48%	3.48%	9,954.21	520.35	6.94%	6.94%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	95,238.79	1,644.46	6.85%	6.85%	1,04,438.28	1,616.46	2.05%	2.05%	73,462.05	3,759.19	6.79%	6.79%
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C29	Debt Instruments of InvTs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C30	Infrastructure - PSU - Debentures / Bonds	IPTD	3,70,032.11	7,399.34	7.93%	7.93%	4,01,505.91	6,074.65	2.01%	2.01%	4,26,469.28	20,914.57	6.51%	6.51%
C31	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	4,960.24	8.18	0.22%	0.22%
C32	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	49,827.11	873.72	6.96%	6.96%	53,897.77	1,326.77	3.27%	3.27%	41,192.69	1,300.09	4.19%	4.19%
C33	Infrastructure - Other Corporate Securities - CPs	ICCP	17,384.75	232.05	5.30%	5.30%	20,445.07	811.78	5.27%	5.27%	21,412.22	6.02	0.04%	0.04%
C34	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C35	Infrastructure - PSU - Debentures / Bonds	IPFD	1,303.00	22.39	6.82%	6.82%	2,018.16	195.87	12.88%	12.88%	4,766.73	198.97	5.54%	5.54%

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
C36	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	6,511.90	52.64	3.21%	3.21%	6,511.90	52.64	1.07%	1.07%	-	-	-	-
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C37	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	44.81	59.97	177.63%	177.63%
C38	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C42	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C43	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	12,942.61	50.44	0.52%	0.52%	13,655.34	725.67	7.05%	7.05%
C45	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	68,285.34	3,816.33	22.17%	22.17%	58,791.63	2,470.34	5.58%	5.58%	95,593.83	25,642.16	35.60%	35.60%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	64,93,349.91	2,34,377.44	14.32%	14.32%	59,79,917.40	1,92,420.57	4.27%	4.27%	48,73,422.47	9,64,082.24	26.26%	26.26%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPPG	11,697.98	2,632.99	-89.30%	-89.30%	22,333.43	971.66	5.77%	5.77%	6,795.28	1,036.85	20.25%	20.25%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	67,571.87	1,183.59	6.95%	6.95%	73,211.58	1,714.46	3.11%	3.11%	1,01,854.79	4,282.98	5.58%	5.58%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	85.28	8.44	13.13%	13.13%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	4,72,173.00	9,954.95	8.36%	8.36%	4,55,112.07	15,696.53	4.58%	4.58%	3,41,524.96	16,150.87	6.28%	6.28%
D10	Corporate Securities - Debentures / Bonds/ CPs/ Loan - (Promoter Group)	EDPG	7,529.38	115.75	6.10%	6.10%	7,557.97	336.28	5.91%	5.91%	7,711.91	319.31	5.50%	5.50%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	87,628.70	2,127.79	9.63%	9.63%	78,191.95	5,603.00	9.51%	9.51%	44,808.62	3,153.09	9.34%	9.34%
D17	Deposits - CDs with Scheduled Banks	EDCD	66,635.53	1,134.76	6.76%	6.76%	60,542.60	1,350.08	2.96%	2.96%	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	4,74,818.35	7,181.66	6.00%	6.00%	4,69,673.35	17,932.66	5.07%	5.07%	5,07,417.58	12,442.51	3.25%	3.25%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	1,01,852.26	1,745.07	6.80%	6.80%	49,378.72	2,235.12	6.01%	6.01%	14,816.78	433.10	3.88%	3.88%
D23	Application Money	ECAM	9,337.42	9.90	0.42%	0.42%	15,347.02	25.80	0.22%	0.22%	26,761.09	84.24	0.42%	0.42%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	59,220.11	949.98	6.36%	6.36%	38,162.93	1,169.13	4.07%	4.07%	61,636.69	1,253.70	2.70%	2.70%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	13,955.49	355.53	3.38%	3.38%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	1,28,287.64	-	-	-	1,28,287.64	-	-	-	1,56,972.51	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	5,049.50	550.66	43.27%	43.27%	6,233.61	(1,217.59)	-25.93%	-25.93%	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EDRB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI	77,870.88	410.34	2.09%	2.09%	46,319.32	388.54	1.11%	1.11%	36,213.63	1,493.60	5.47%	5.47%
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCPC	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt ETFs - "Approved Investments"	EDTF	10,016.03	35.38	1.40%	1.40%	10,016.03	35.38	0.47%	0.47%	20,653.19	781.40	5.02%	5.02%
D43	Debt Instruments of REITs - Approved Investments	EDRT	17,276.39	327.65	7.52%	7.52%	17,201.22	746.97	5.76%	5.76%	-	-	-	-

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

(Rs in Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2022)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2021) ¹			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (Rs)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
E	OTHER INVESTMENTS													
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	2,80,759.12	13,008.84	-18.38%	-18.38%	2,49,994.90	15,812.24	-8.40%	-8.40%	1,71,078.96	44,226.45	34.31%	34.31%
E4	Equity Shares (PSUs & Unlisted)	OEPU	25,078.75	6,135.70	97.07%	97.07%	13,857.38	8,061.91	77.22%	77.22%	19,201.19	1,081.83	-7.48%	-7.48%
E5	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	246.17	1.58	-0.85%	-0.85%
E7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemess	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,46,698.08	80,994.83	58.78%	58.78%	5,10,125.42	1,02,720.02	26.73%	26.73%	5,12,221.23	20,982.58	5.44%	5.44%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	10,590.19	428.75	16.06%	16.06%	45,040.73	22,228.14	-65.50%	-65.50%	75,989.93	31,749.60	55.46%	55.46%
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	6,267.88	98.83	6.26%	6.26%	8,889.30	263.69	3.94%	3.94%	23,830.26	797.80	4.44%	4.44%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	2,33,588.84	38,320.44	65.09%	65.09%	1,89,898.64	29,878.38	20.88%	20.88%	1,40,785.82	117.19	0.11%	0.11%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,54,70,822.30	5,06,476.75			1,46,69,768.27	5,10,084.78			1,27,22,309.09	14,03,807.35		

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
All yields are annualised

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Mahesh Kumar Sharma
MD & CEO

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax.

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.

4 Form -1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on Investment shall be reconciled with the figures of P&L and Revenue Account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
STATEMENT AS ON : DECEMBER 31, 2022
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

Part A

NAME OF THE FUND : LIFE FUND

(Rs in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u> ¹		NIL						
B.	<u>AS ON DATE</u> ²								
	8.23% PNB B & D 09-02-2025	ILBI	6,477.32	11/02/2015	CARE	CARE AAA	CARE AA+	24/05/2018	
	0.00% IDFC FIRST BANK LTD B & D 17-01-2026	ECOS	1,838.01	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.67% IDFC FIRST BANK LTD B & D 03-01-2025 PP14/2015	ECOS	12,023.15	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC FIRST BANK LTD B & D 20-05-2025 PP6/2016	ECOS	2,500.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC FIRST BANK LTD B & D 23-06-2025 PP10/2016	ECOS	1,850.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.75% IDFC FIRST BANK LTD B & D 28-07-2023 PP12/2016	ECOS	13,294.97	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	9.36% IDFC FIRST BANK LTD B & D 21-08-2024 PP 6/2015	ECOS	100.00	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	9.81% TATA MOTORS B & D 20-08-2024	ORAD	6,000.00	20/08/2014	ICRA	ICRA AA	ICRA AA-	05/08/2019	
	8.85% YES BANK B & D 24-02-2025 1	IORD	5,000.00	24/02/2015	CARE	CARE AA+	CARE A-	06/03/2020	
	9.05% ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED B & D 30-09-2024 SERIES R	IORD	2,004.82	05/02/2020	INDIA RATING	IND A	IND BBB-	10/02/2020	

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

Mahesh Kumar Sharma
MD & CEO

Note :

1. Provide details of Down Graded Investments during the quarter.
2. Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
3. FORM-2 shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
4. Category of Investment (COI) shall be as per Guidelines issued by the Authority.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
 STATEMENT AS ON : DECEMBER 31, 2022
 STATEMENT OF DOWN GRADED INVESTMENTS
 PERIODICITY OF SUBMISSION: QUARTERLY

Part A

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(Rs in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER1</u>		NIL						
B.	<u>AS ON DATE 2</u>								
	8.23% PNB B & D 09-02-2025	ILBI	3,000.00	09/02/2015	CARE	CARE AAA	CARE AA+	24/05/2018	

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

Mahesh Kumar Sharma
 MD & CEO

- Note :**
1. Provide details of Down Graded Investments during the quarter.
 2. Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
 3. FORM-2 shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
 4. Category of Investment (COI) shall be as per Guidelines issued by the Authority.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Part A

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : DECEMBER 31, 2022

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

(Rs in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF LAST DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER1</u>		NIL						
B.	<u>AS ON DATE 2</u>								
	8.67% IDFC FIRST BANK LTD B & D 03-01-2025 PP14/2015	ECOS	12,577.60	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC FIRST BANK LTD B & D 20-05-2025 PP6/2016	ECOS	2,517.73	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.70% IDFC FIRST BANK LTD B & D 23-06-2025 PP10/2016	ECOS	5,036.63	21/11/2017	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	8.75% IDFC FIRST BANK LTD B & D 28-07-2023 PP12/2016	ECOS	1,510.13	01/10/2015	ICRA	ICRA AAA	ICRA AA	21/05/2019	
	9.77% TATA MOTORS B & D 12-09-2024	ORAD	4,148.80	22/12/2017	ICRA	ICRA AA	ICRA AA-	05/08/2019	

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

Mahesh Kumar Sharma
MD & CEO

Note :

1. Provide details of Down Graded Investments during the quarter.
2. Investments currently upgraded, listed as downgraded during earlier Quarter shall be deleted from the Cumulative listing.
3. FORM-2 shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
4. Category of Investment (COI) shall be as per Guidelines issued by the Authority.

FORM L-36 : Premium and number of lives covered by policy type

Name of the Insurer: SBI LIFE INSURANCE CO. LTD.

Date: 31st December, 2022

Quarter Ended 31st December 2022

(Rs in Lakhs)

S. No	Particulars	Quarter ended December-22				Quarter ended December-21				Upto the period ended December-22				Upto the period ended December-21			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	<i>i) Individual Single Premium (ISP)</i>																
	From 0-10000	10	146	146	779	65	4,078	4,078	10,474	46	1,719	1,719	5,504	280	19,530	19,530	41,823
	From 10,001-25,000	60	413	413	3,230	68	450	450	3,564	161	1,118	1,118	8,605	191	1,334	1,334	10,470
	From 25001-50,000	451	1,031	1,031	3,710	463	1,068	1,068	3,779	1,275	2,872	2,872	9,203	1,246	2,847	2,847	9,791
	From 50,001- 75,000	285	453	453	1,946	333	525	525	1,990	862	1,365	1,365	6,346	897	1,412	1,412	5,973
	From 75,001-100,000	1,678	1,706	1,706	3,041	1,792	1,820	1,820	3,263	4,879	4,959	4,959	8,847	4,718	4,807	4,807	8,730
	From 1,00,001 -1,25,000	162	149	149	1,348	224	186	186	1,284	509	464	464	3,588	622	542	542	3,865
	Above Rs. 1,25,000	60,182	7,684	7,684	76,640	63,349	8,363	8,363	78,848	1,60,373	21,249	21,249	2,03,407	1,54,067	21,327	21,327	1,92,083
	<i>ii) Individual Single Premium-Annuity (ISPA)</i>																
	From 0-50000	-	-	-	-	-	-	-	-	0	1	1	-	-	-	-	-
	From 50,001-100,000	7	10	10	-	16	18	18	-	24	33	33	-	122	137	137	-
	From 1,00,001-150,000	24	18	18	-	54	44	44	-	68	53	53	-	490	385	385	-
	From 150,001- 2,00,000	317	167	167	-	138	76	76	-	596	317	317	-	879	498	498	-
	From 2,00,001-250,000	1,120	499	499	-	747	330	330	-	3,380	1,505	1,505	-	2,102	925	925	-
	From 2,50,001-3,00,000	17,446	4,070	4,070	-	933	335	335	-	36,196	8,579	8,579	-	2,898	1,049	1,049	-
	Above Rs. 3,00,000	1,06,284	6,455	6,455	-	49,286	4,565	4,565	-	2,47,245	16,970	16,970	-	1,13,576	11,555	11,555	-
	<i>iii) Group Single Premium (GSP)</i>																
	From 0-10000	689	3	13,476	17,098	137	2	12,517	29,558	926	11	50,987	57,046	541	10	58,032	90,856
	From 10,001-25,000	1,437	-	6,178	84,787	1,664	-	7,822	96,274	4,204	-	18,491	2,48,806	4,555	-	21,811	2,66,933
	From 25001-50,000	5,631	-	12,841	2,87,133	5,524	-	12,984	2,69,538	16,033	2	1,06,400	8,21,796	14,830	3	35,986	7,30,927
	From 50,001- 75,000	7,155	-	11,028	3,04,196	6,612	-	10,769	2,75,709	19,712	-	31,079	8,56,231	16,636	1	27,597	7,02,540
	From 75,001-100,000	7,150	-	8,250	2,57,310	6,338	1	7,749	2,23,891	19,088	3	26,711	7,07,019	15,565	1	19,005	5,50,623
	From 1,00,001 -1,25,000	5,608	-	6,081	2,09,751	5,411	-	5,468	1,77,758	15,854	-	16,497	5,59,778	12,673	-	13,168	4,20,601
	Above Rs. 1,25,000	1,07,684	22	36,319	7,64,556	2,28,635	18	35,452	6,26,934	4,60,119	59	1,42,607	20,42,172	4,79,110	34	67,707	14,22,213
	<i>iv) Group Single Premium- Annuity (GSPA)</i>																
	From 0-50000	0	-	1	-	-	-	-	-	1	1	2	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,50,001- 2,00,000	-	-	-	-	2	-	1	-	-	-	-	-	-	2	-	1
	From 2,00,001-250,000	2	-	1	-	4	1	1	-	2	-	1	-	4	1	1	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	3	-	1	-	-	-	-	-
	Above Rs. 3,00,000	13,456	21	685	-	71,140	43	2,517	-	48,908	53	2,793	-	1,44,339	68	5,995	-
	<i>v) Individual non Single Premium (INSP)</i>																
	From 0-10000	2,933	56,914	56,914	2,07,993	2,904	53,661	53,661	2,39,435	8,844	1,71,631	1,71,631	6,54,340	8,094	1,47,986	1,47,986	7,54,324
	From 10,001-25,000	20,483	1,20,342	1,20,342	8,38,252	19,695	1,14,752	1,14,752	9,25,060	54,885	3,24,683	3,24,683	23,10,715	51,277	3,02,099	3,02,099	26,64,285
	From 25001-50,000	72,063	1,74,623	1,74,623	10,95,740	61,849	1,49,626	1,49,626	10,46,804	1,58,361	3,88,426	3,88,426	25,71,159	1,43,545	3,49,942	3,49,942	25,44,289
	From 50,001- 75,000	40,772	77,184	77,184	5,00,776	32,543	61,311	61,311	3,88,429	1,09,925	2,11,648	2,11,648	13,63,810	69,947	1,31,015	1,31,015	8,46,783
	From 75,001-100,000	70,209	71,419	71,419	5,13,899	57,814	58,831	58,831	4,16,381	1,43,145	1,45,817	1,45,817	10,64,166	1,26,346	1,29,076	1,29,076	8,62,432
	From 1,00,001 -1,25,000	37,894	37,354	37,354	4,00,685	19,568	19,054	19,054	1,80,094	1,01,962	1,02,162	1,02,162	11,07,638	41,983	40,787	40,787	3,82,310
	Above Rs. 1,25,000	2,45,652	77,669	77,669	12,86,944	2,01,761	62,169	62,169	9,71,201	4,91,436	1,61,623	1,61,623	27,67,786	4,37,823	1,43,539	1,43,539	22,35,237
	<i>vi) Individual non Single Premium- Annuity (INSPA)</i>																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>vii) Group Non Single Premium (GNSP)</i>																
	From 0-10000	6	3	3,158	16,471	9	-	4,648	38,068	20	4	13,858	41,768	38	-	15,154	1,34,628
	From 10,001-25,000	17	3	7,404	23,810	32	-	6,983	55,427	47	4	17,548	57,651	85	-	17,022	1,57,191
	From 25001-50,000	30	5	10,716	36,853	46	2	12,026	1,37,252	83	13	44,504	85,113	123	2	23,074	2,47,431
	From 50,001- 75,000	21	4	4,097	27,633	28	2	9,833	79,604	79	14	49,159	77,634	102	5	46,606	2,16,409
	From 75,001-100,000	35	3	34,569	48,505	32	2	6,714	50,248	106	13	44,728	1,01,402	108	3	18,815	1,57,964
	From 1,00,001 -1,25,000	31	5	8,219	20,362	31	-	4,703	27,917	104	20	24,215	62,635	100	-	17,337	1,21,997
	Above Rs. 1,25,000	15,371	38	46,85,860	1,04,78,234	11,043	27	34,32,022	91,13,930	41,747	175	1,05,13,003	2,43,38,409	29,226	75	70,58,473	2,19,29,711
	<i>viii) Group Non Single Premium- Annuity (GNSPA)</i>																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36 : Premium and number of lives covered by policy type

Name of the Insurer: SBI LIFE INSURANCE CO. LTD.

Date: 31st December, 2022

Quarter Ended 31st December 2022

(Rs in Lakhs)

S. No	Particulars	Quarter ended December-22				Quarter ended December-21				Upto the period ended December-22				Upto the period ended December-21			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium:																
	<i>i) Individual</i>																
	From 0-10000	2,520	2,84,751	2,84,751	16,44,590	12,238	2,76,764	2,76,764	12,06,472	33,491	18,05,378	18,05,378	16,44,804	33,699	7,79,340	7,79,340	37,64,824
	From 10,001-25,000	1,04,636	7,38,766	7,38,766	67,87,345	86,960	7,53,466	7,53,466	45,14,264	2,68,155	10,17,523	10,17,523	67,89,947	2,20,270	20,13,438	20,13,438	1,36,93,627
	From 25001-50,000	2,31,636	6,08,986	6,08,986	53,50,889	2,04,801	6,08,497	6,08,497	38,93,899	5,50,124	12,98,929	12,98,929	53,86,966	4,89,878	15,15,463	15,15,463	1,10,68,138
	From 50,001- 75,000	42,171	1,95,914	1,95,914	18,09,969	61,236	1,65,247	1,65,247	11,87,907	98,796	5,60,800	5,60,800	18,69,044	1,47,402	4,11,276	4,11,276	34,34,631
	From 75,001-100,000	1,84,190	1,69,161	1,69,161	16,11,020	1,37,498	1,59,938	1,59,938	12,33,289	4,11,298	5,45,087	5,45,087	24,49,906	3,08,638	3,53,798	3,53,798	32,03,658
	From 1,00,001 -1,25,000	17,538	54,603	54,603	6,70,687	32,536	48,833	48,833	4,38,076	39,285	1,57,606	1,57,606	9,98,092	77,088	1,06,965	1,06,965	11,95,371
	Above Rs. 1,25,000	4,86,524	1,86,477	1,86,477	45,09,315	3,96,310	1,71,177	1,71,177	29,96,355	10,56,364	4,56,959	4,56,959	4,08,34,704	8,67,013	3,71,108	3,71,108	75,70,746
	<i>ii) Individual- Annuity</i>																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>iii) Group</i>																
	From 0-10000	367	7	12,337	2,442	2,014	25	37,622	71,372	3,527	77	76,031	19,541	6,835	181	2,66,549	7,52,920
	From 10,001-25,000	533	8	19,867	25,216	1,604	16	20,636	54,026	768	49	49,208	31,881	4,252	37	34,173	3,00,452
	From 25001-50,000	916	9	20,976	18,131	905	30	19,026	35,579	1,095	45	54,086	28,900	2,310	66	28,937	2,70,138
	From 50,001- 75,000	21	3	13,695	10,667	172	18	24,601	2,781	61	31	22,505	23,372	420	45	30,776	58,110
	From 75,001-100,000	1	2	24,789	2,524	45	2	24,374	61,892	22	24	37,972	29,565	128	18	28,404	95,888
	From 1,00,001 -1,25,000	14	8	23,556	9,740	18	10	23,015	84,403	30	30	28,449	17,368	76	21	27,721	1,03,693
	Above Rs. 1,25,000	19,764	228	5,16,601	70,86,917	28,952	140	4,97,034	82,29,143	1,15,982	561	2,09,56,516	5,23,81,387	87,965	517	1,58,82,782	4,27,95,595
	<i>iv) Group- Annuity</i>																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

a) Premium stands for premium amount.

b) No. of lives means no. of lives insured under the policies.

c) Premium collected for Annuity will be disclosed separately as stated above.

d) In the absence of specific section for Group Yearly Renewable Premium (GYRP) in the above report, GYRP premium is shown under Group Non-Single Premium section.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Quarter End : Dec,2022

Date: 31st December, 2022

Business Acquisition through different channels (Group)

(Premium Figures Rs in Lakhs)

S.No.	Channels	Quarter ended Dec-22			Quarter ended Dec-21			Upto the period ended Dec-22			Upto the period ended Dec-21		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	9	91,343	12,390	4	7,313	6,701	29	1,43,877	48,312	8	18,109	13,103
2	Corporate Agents-Banks	34	2,50,104	79,628	7	1,27,881	77,221	90	7,47,231	2,62,408	12	4,50,150	1,96,783
3	Corporate Agents -Others	-	833	30	-	1,066	100	-	2,089	96	-	4,428	232
4	Brokers	10	83,275	897	11	1,13,256	2,267	57	5,32,537	7,333	46	4,48,413	6,643
5	Micro Agents	2	115	1	-	-	-	2	115	1	-	-	-
6	Direct Business	52	44,23,213	71,378	76	33,22,693	2,50,400	194	96,76,735	3,08,886	137	65,24,684	5,01,275
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	107	48,48,883	1,64,323	98	35,72,209	3,36,689	372	1,11,02,584	6,27,035	203	74,45,784	7,18,036
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	107	48,48,883	1,64,323	98	35,72,209	3,36,689	372	1,11,02,584	6,27,035	203	74,45,784	7,18,036

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)

Name of the Insurer : SBI LIFE INSURANCE COMPANY LIMITED

Quarter End : Dec,2022

Date: 31st December, 2022

Business Acquisition through different channels (Individuals)*(Premium Figures Rs in Lakhs)*

S.No.	Channels	Quarter ended Dec-22		Quarter ended Dec-21		Upto the period ended Dec-22		Upto the period ended Dec-21	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	1,86,021	1,39,480	1,67,536	1,21,616	4,91,556	3,41,509	4,26,615	3,06,659
2	Corporate Agents-Banks	4,05,261	4,87,069	3,40,973	3,55,671	9,66,378	10,53,110	7,91,568	7,66,725
3	Corporate Agents -Others	39,739	18,071	23,385	13,809	87,923	43,123	54,900	30,108
4	Brokers	494	106	85	50	909	254	432	140
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	6,221	33,248	8,621	22,346	18,004	85,941	35,479	57,140
	- Online (Through Company Website)	1,582	702	5,248	499	5,244	1,763	25,749	1,629
	- Others	4,639	32,546	3,373	21,847	12,760	84,178	9,730	55,511
7	IMF	2	1	-	1	4	2	18	7
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	5	(2)	44	-	28	647	198
10	Point of Sales	568	52	664	65	2,420	204	1,133	126
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	6,38,306	6,78,032	5,41,262	5,13,601	15,67,194	15,24,171	13,10,792	11,61,103
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	6,38,306	6,78,032	5,41,262	5,13,601	15,67,194	15,24,171	13,10,792	11,61,103

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer : SBI LIFE INSURANCE COMPANY LTD.

Quarter End : Dec,2022

Date: 31st December, 2022

Ageing of Claims ¹									
S.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	10,214	58,817	688	94	33	9	69,855	1,96,888
2	Survival Benefit ²	1,911	27,421	42,130	1,604	571	360	73,997	34,980
3	Annuities / Pension	1,62,738	36,722	353	5,176	104	1	2,05,094	9,228
4	Surrender ³	-	75,348	62	9	-	-	75,419	2,57,905
5	Other benefits ⁴	-	64,488	401	37	-	-	64,926	99,453
	Death Claims	-	8,443	157	7	-	-	8,607	41,671

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims ¹									
S.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	1,355	28,980	6,659	852	738	1,257	39,841	81,967
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	47,240	90,170	96	3	-	-	1,37,509	9,955
4	Surrender	-	10,379	7	-	-	-	10,386	39,213
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	10,844	5	2	-	-	10,851	36,229

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-39-Data on Settlement of Claims (Individual)Name of the Insurer : **SBI LIFE INSURANCE COMPANY LTD.**Upto the Quarter : **December,2022**Date: **31st December, 2022**

Ageing of Claims¹									
S.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	64,485	1,01,989	1,605	324	45	26	1,68,474	4,76,953
2	Survival Benefit ²	79,865	60,444	44,797	2,418	1,099	593	1,89,216	85,333
3	Annuities / Pension	4,55,461	89,113	774	5,366	108	2	5,50,824	24,006
4	Surrender ³	-	1,95,969	356	37	-	-	1,96,362	6,11,160
5	Other benefits ⁴	-	1,61,164	17,339	3,854	127	-	1,82,484	2,81,070
	Death Claims	-	25,645	332	15	-	-	25,992	1,20,180

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims¹									
S.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	7,292	92,576	6,659	852	738	1,257	1,09,374	2,75,662
2	Survival Benefit	-	-	-	-	-	-	-	-
3	Annuities / Pension	1,95,292	2,02,814	191	12	4	-	3,98,313	29,204
4	Surrender	-	34,760	40	2	-	-	34,802	1,27,146
5	Other benefits	-	2	-	-	-	-	2	8
	Death Claims	-	31,972	11	2	-	-	31,985	1,04,726

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **SBI LIFE INSURANCE COMPANY LTD.**Date: **31st December, 2022**Quarter End : **Dec,2022****Death Claims***(No. of claims only)*

S. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	337	76
2	Claims Intimated / Booked during the period	8,990	10,890
(a)	Less than 3 years from the date of acceptance of risk	4,858	6,967
(b)	Greater than 3 years from the date of acceptance of risk	4,132	3,923
3	Claims Paid during the period	8,607	10,851
4	Claims Repudiated during the period ²	280	54
5	Claims Rejected ³	-	5
6	Unclaimed ⁴	10	5
7	Claims O/S at End of the period	430	51
	Outstanding Claims:-		
	Less than 3months	395	46
	3 months and less than 6 months	28	4
	6 months and less than 1 year	7	1
	1year and above	-	-

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.**Individual Claims***(No. of claims only)*

S. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	1,253	598	1,114	3,135	7,377
2	Claims Booked during the period	73,006	74,596	2,07,523	76,371	68,570
3	Claims Paid during the period	69,855	73,997	2,05,094	75,419	64,926
4	Unclaimed ³	78	59	717	-	136
5	Claims O/S at End of the period	4,326	1,138	2,826	4,087	10,885
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	4,108	1,006	1,674	4,087	10,465
	3 months and less than 6 months	218	129	1,152	-	416
	6 months and less than 1 year	-	3	-	-	4
	1year and above	-	-	-	-	-

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-40 : Quarterly claims data for LifeName of the Insurer : **SBI LIFE INSURANCE COMPANY LTD.**

Date: 31st December, 2022

Upto the Quarter : December,2022

Death Claims*(No. of claims only)*

S. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	36	3
2	Claims Intimated / Booked during the period	27,247	32,270
(a)	Less than 3 years from the date of acceptance of risk	14,825	20,433
(b)	Greater than 3 years from the date of acceptance of risk	12,422	11,837
3	Claims Paid during the period	25,992	31,985
4	Claims Repudiated during the period ²	821	200
5	Claims Rejected ³	-	31
6	Unclaimed ⁴	40	6
7	Claims O/S at End of the period	430	51
	Outstanding Claims:-		
	Less than 3months	395	46
	3 months and less than 6 months	28	4
	6 months and less than 1 year	7	1
	1year and above	-	-

¹ Opening Balance is the closing balance of previous year.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.**Individual Claims***(No. of claims only)*

S. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	14,671	1,018	1,612	1,642	21,093
2	Claims Booked during the period	1,58,354	1,89,458	5,53,405	1,98,807	1,73,446
3	Claims Paid during the period	1,68,474	1,89,216	5,50,824	1,96,362	1,82,484
4	Unclaimed ³	225	122	1,367	-	1,170
5	Claims O/S at End of the period	4,326	1,138	2,826	4,087	10,885
	Outstanding Claims (Individual)					
	Less than 3months	4,108	1,006	1,674	4,087	10,465
	3 months and less than 6 months	218	129	1,152	-	416
	6 months and less than 1 year	-	3	-	-	4
	1year and above	-	-	-	-	-

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer : **SBI Life Insurance Company Ltd.**

Date: **31st December, 2022**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 31st DECEMBER 2022

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/Settled during the quarter			Complaints pending at the end of the quarter	Total Complaints registered upto the quarter during Financial Year
				Fully Accepted	Partially Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	1	83	22	4	57	1	188
b)	Policy Servicing	2	85	44	8	35	-	190
c)	Proposal Processing	1	181	48	4	130	-	547
d)	Survival Claims	6	255	69	9	181	2	663
e)	ULIP Related	-	4	2	-	2	-	15
f)	Unfair Business Practices	20	520	18	47	473	2	1433
g)	Others	1	81	28	3	50	1	457
	Total Number of complaints :	31	1209	231	75	928	6	3493

2	Total No. of policies upto corresponding period previous year :	13,10,995
3	Total No. of claims upto corresponding period previous year :	14,67,707
4	Total No. of policies during current year :	15,67,566
5	Total No. of claims during current year :	15,02,541
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year) :	16.85
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	5.66

8	Duration wise Pending Status	Complaints made by customers		Complaints made by intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
(a)	Upto 15 days	6	100%	-	0%	6	100%
(c)	15 - 30 days	-	0%	-	0%	-	0%
(d)	30 - 90 days	-	0%	-	0%	-	0%
(e)	90 days & Beyond	-	0%	-	0%	-	0%
	Total No. of complaints	6	100%	-	0%	6	100%

Valuation Basis (Frequency-Quarterly and Annual)

Quarter End : Dec,2022
Date: 31st December, 2022

Name of the insurer: SBI Life Insurance Company Limited

INDIVIDUAL

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021
Par	Non-Linked -VIP																
	Life	5.95%	5.95%	95% of IALM 2012-14 Ultimate	75% to 95% of IALM 2012-14 Ultimate			450 to 600	450 to 600			5.50%	5.50%	-	-	Reversionary bonus: 7.25%	Reversionary bonus: 7.25%
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	5.95%	5.95%	105% to 220% of IALM 2012-14 Ultimate	105% to 220% of IALM 2012-14 Ultimate			450 to 600	450 to 600			5.50%	5.50%			Reversionary / cash bonus rates: 2.20% to 7.15%	Reversionary / cash bonus rates: 2.20% to 4.75%
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	5.95%	5.95%	85% to 100% of IALM 2012-14 Ultimate	85% to 100% of IALM 2012-14 Ultimate			450 to 600	450 to 600			5.50%	5.50%			Reversionary bonus: 3.25% to 7.50%	Reversionary bonus: 3.25% to 7.50%
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Linked -Others																	
Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Par	Non-Linked -VIP																
	Life	5.50%	5.50%	135% of IALM 2012-14 Ultimate	130% to 135% of IALM 2012-14 Ultimate			85 to 115	80 to 105		3%	5.50%	5.50%				
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	5.50% to 5.60%	5.50% to 5.60%	55% to 240% of IALM 2012-14 Ultimate	55% to 240% of IALM 2012-14 Ultimate	135%	95%	115 to 600	115 to 600			5.50%	5.50%	0% to 15%	0% to 15%		
	General Annuity	6.00% to 6.10%	6.00%	73% of Indian Individual Annuitant's Mortality Table (2012-15); with 1% p.a. mortality improvement	73% of Indian Individual Annuitant's Mortality Table (2012-15); with 1% p.a. mortality improvement			495	475			5.50%	5.50%				
	Pension	5.50%	5.50%	55% of IALM 2012-14 Ultimate depending on duration	55% of IALM 2012-14 Ultimate depending on duration			450 to 600	450 to 600			5.50%	5.50%				
	Health	5.50%	5.50%	40% to 80% of IALM 2012-14 Ultimate depending on duration	50% to 70% of IALM 2012-14 Ultimate depending on duration	120% to 180%	115% to 125%	75 to 150	72 to 150			5.50%	5.50%				
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Linked -Others																	
Life	5.50%	5.50%	65% to 145% of IALM 2012-14 Ultimate depending on duration	65% to 145% of IALM 2012-14 Ultimate depending on duration			525 to 700	525 to 700			5.50%	5.50%	0% to 15%				
General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	5.50%	5.50%	100% to 105% of IALM 2012-14 Ultimate depending on duration	100% of IALM 2012-14 Ultimate depending on duration			525 to 700	525 to 700			5.50%	5.50%	NA	NA			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

¹ Individual and Group Business are to be reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
 In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.

In addition to the above, the following shall be noted -
 1 Data is extracted as at the end of each month. Reasonableness checks are done to ensure the quality of data. After validation, the data is used for valuation.
 2 Brief mention of any significant change in the valuation basis and /or methodology: NA
 3 Morbidity assumptions are based on the reinsurance rates. For riders and options, morbidity assumption is 105%.
 4 Reversionary / Cash is applied on the sum assured / policy account value
 5 Terminal bonus is applied on the total allocated bonus / policy account value
 6 Partial withdrawal for Unit-Linked: 0.50% p.a.

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Valuation Basis (Frequency-Quarterly and Annual)

Quarter End : Dec,2022
Date: 31st December, 2022

Name of the insurer: SBI Life Insurance Company Limited		GROUP															
Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021	As at 31/12/22 for the year 2022	As at 31/12/21 for the year 2021
Par	Non-Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	5.95%	5.95%	85% to 100% of IALM 2012-14 Ultimate	85% to 100% of IALM 2012-14 Ultimate	NA	NA	70 to 100	65 to 100	-	-	5.50%	5.50%	NA	NA	Regular bonus: 7.50%	Regular bonus: 7.5%
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked-Others																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Par	Non-Linked -VIP																
	Life	5.50%	5.50%	100% of IALM 2012-14	NA	NA	NA	10	10	-	-	5.50%	5.50%	NA	NA	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Linked -Others																
	Life	5.50% to 6.00%	5.50%	65% to 450% of IALM 2012-14	65% to 230% of IALM 2012-14	NA	NA	4.25 to 350	4.25 to 350	-	-	5.50%	5.50%	NA	NA	-	-
	General Annuity	6.00% to 6.10%	6.00%	73% of 'Indian Individual Annuitant's Mortality Table (2012-15); with 1% to 2% p.a. mortality improvement	73% of 'Indian Individual Annuitant's Mortality Table (2012-15); with 1% to 2% p.a. mortality improvement	NA	NA	495	475	-	-	5.50%	5.50%	NA	NA	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked -VIP																
	Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Linked-Others																
	Life	5.50%	5.50%	85% to 95% of IALM 2012-14	80% to 90% of IALM 2012-14	NA	NA	70 to 100	80 to 110	-	-	5.50%	5.50%	NA	NA	-	-
	General Annuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOT APPLICABLE

¹ Individual and Group Business are to be reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
 In addition, insurers may also voluntarily disclose Product and Type wise Actual Bonus Declared separately.
In addition to the above, the following shall be noted -
 1 Data is extracted as at the end of each month. Reasonableness checks are done to ensure the quality of data. After validation, the data is used for valuation.
 2 Brief mention of any significant change in the valuation basis and /or methodology; NA
 3 Morbidity assumptions are based on the reinsurance rates. For riders and options, morbidity assumption is 105%.
 4 Reversionary is applied on the policy account value
 5 Terminal bonus is applied on the total allocated bonus

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE
FOR THE QUARTER ENDING: DECEMBER 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05/10/2022	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. BENJAMIN BULMER (DIN: 0009682658) AS NON EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM JULY 27, 2022	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. GAUTAM S. ADANI (DIN: 00006273) AS NON EXECUTIVE, NON INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	AMENDMENT TO THE ARTICLES OF ASSOCIATION	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	CHANGE OF REGISTERED OFFICE OF OUTSIDE THE LOCAL LIMITS BUT WITHIN THE SAME JURISDICTION OF REGISTRAR OF COMPANIES	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	ISSUE OF SECURITIES ON A PREFERENTIAL BASIS.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. KARAN ADANI (DIN: 03088095) AS NON EXECUTIVE, NON INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. M. R. KUMAR (DIN: 03628755) AS NON EXECUTIVE, NON INDEPENDENT DIRECTOR (REPRESENTING LIFE INSURANCE CORPORATION OF INDIA)	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. MAHESWAR SAHU (DIN: 00034051) AS AN INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. AMEET DESAI (DIN: 00007116) AS AN INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MS. PURVI SHETH (DIN: 06449639) AS AN INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS A DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/10/2022	AMBUJA CEMENTS LTD	EGM	AS PER NOTICE	APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS A WHOLE TIME DIRECTOR AND CEO AND APPROVAL OF THE TERMS OF REMUNERATION THEREOF	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
11/10/2022	PVR LIMITED	CCM	AS PER NOTICE	SCHEME OF AMALGAMATION OF INOX LEISURE LIMITED WITH PVR LIMITED AND THEIR RESPECTIVE SHAREHOLDERS	AS PER NOTICE	FOR	POST THE MERGER, INOX WILL CEASE TO EXIST. SHAREHOLDERS OF INOX WILL RECEIVE THREE SHARES OF THE COMBINED ENTITY FOR EVERY TEN SHARES HELD IN INOX. AJAY BIJLI AND SANJEEV KUMAR (PROMOTERS OF PVR) WILL HAVE EXECUTIVE POSITIONS IN THE MERGED ENTITY, WHILE PAVAN JAIN AND SIDDHARTH JAIN, PROMOTERS OF INOX, WILL BE NON-EXECUTIVE CHAIRPERSON AND NON-EXECUTIVE NON-INDEPENDENT DIRECTOR RESPECTIVELY. BOTH THE PROMOTER GROUPS ARE ENTITLED TO NOMINATE TWO DIRECTORS EACH (OUT OF TOTAL TEN DIRECTORS) SUBJECT TO AN INDIVIDUAL SHAREHOLDING THRESHOLD OF 7.5% AND ONE NOMINEE DIRECTOR SUBJECT TO A SHAREHOLDING THRESHOLD OF 5%. WE SUPPORT THE MERGER AS THE COMBINED ENTITY WILL BENEFIT FROM SCALE AND FINANCIAL AND OPERATIONAL SYNERGIES. ACCORDINGLY, WE RECOMMEND TO VOTE FOR THE RESOLUTION.
13/10/2022	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF RELATED PARTY TRANSACTION(S) WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED	AS PER NOTICE	FOR	THE TRANSACTIONS ARE FOR SALE, LEASE OR SUPPLY OF GOODS OR BUSINESS ASSETS OR EQUIPMENT, RENDERING OF SERVICES AND TRANSFER OF ANY RESOURCES, SERVICES OR OBLIGATIONS TO MEET ITS BUSINESS OBJECTIVES OR REQUIREMENTS. WE TAKE COMFORT FROM THE FACT THAT THESE TRANSACTIONS ARE IN THE ORDINARY COURSE OF BUSINESS AND ON AN ARM'S LENGTH BASIS AND NPCIL IS A GOVERNMENT OF INDIA OWNED ENTITY. WE RECOMMEND VOTING FOR THE RESOLUTION.
13/10/2022	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. ANIL V. PARAB (DIN: 06913351) AS WHOLE TIME DIRECTOR OF THE COMPANY	AS PER NOTICE	FOR	ANIL V. PARAB, 61, IS THE SR. EXECUTIVE VICE PRESIDENT – HEAVY ENGINEERING AND L&T VALVES AT THE COMPANY. HE IS ALSO THE CHAIRPERSON OF THE CAPITAL GOODS & STRATEGIC SKILL COUNCIL OF INDIA (CGSC), PROMOTED BY THE DEPARTMENT OF HEAVY INDUSTRY, GOI AND FICCI. HE HAS MORE THAN 40 YEARS OF EXPERIENCE IN TECHNOLOGY AND BUSINESS DEVELOPMENT. WE BELIEVE THAT HE IS A PROFESSIONAL AND HIS SKILLS CARRY A MARKET VALUE. WE RECOMMEND VOTING FOR THE RESOLUTION.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
05/11/2022	ALKEM LABORATORIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. SARANDHAR SINGH, VICE PRESIDENT MARKETING AND SALES TO OFFICE/ PLACE OF PROFIT IN THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/11/2022	UNITED BREWERIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. RADOVAN SIKORSKY (DIN: 09684447) AS AN ADDITIONAL DIRECTOR OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/11/2022	UNITED BREWERIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT MR. RADOVAN SIKORSKY'S AS DIRECTOR AND CHIEF FINANCIAL OFFICER INCLUDING REMUNERATION OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
11/11/2022	BRITANNIA INDUSTRIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. RAJNEET SINGH KOHLI (DIN: 09743554) AS A DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
11/11/2022	BRITANNIA INDUSTRIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. RAJNEET SINGH KOHLI (DIN: 09743554) AS A WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
12/11/2022	TATA CONSUMER PRODUCTS LIMITED	CCM	AS PER NOTICE	COMPOSITE SCHEME OF ARRANGEMENT AMONGST TCPL, TATA COFFEE LIMITED ("TCL") AND TCPL BEVERAGES AND FOODS LIMITED (â€œTBFLâ€?) AND THEIR RESPECTIVE SHAREHOLDERS	AS PER NOTICE	FOR	IN A TWO-PART SCHEME, TATA CONSUMER PRODUCTS LIMITED (TCPL) FIRST PROPOSES TO DEMERGE THE PLANTATION BUSINESS OF ITS SUBSIDIARY, TATA COFFEE LIMITED INTO TCPL BEVERAGES & FOODS LIMITED. THIS BUSINESS ACCOUNTS FOR 14% OF TATA COFFEE'S OVERALL REVENUES IN FY22 AND AS CONSIDERATION, TCPL SHALL ISSUE ONE EQUITY SHARE FOR EVERY 22 SHARES HELD IN TATA COFFEE LIMITED. POST THE DEMERGER, THE COMPANY PROPOSES TO AMALGAMATE THE REMAINING BUSINESS OF TATA COFFEE LIMITED, WITH ITSELF. AS CONSIDERATION, THE COMPANY SHALL ISSUE 14 EQUITY SHARES FOR EVERY 55 EQUITY SHARES OF TATA COFFEE LIMITED FOR THIS AMALGAMATION. POST THE SCHEME OF ARRANGEMENT, TATA COFFEE LIMITED SHALL STAND DISSOLVED WITHOUT BEING WOUND UP AND THE NAME OF TCPL BEVERAGES & FOODS LIMITED SHALL STAND CHANGED TO TATA COFFEE LIMITED, WHICH SHALL BECOME A 100% SUBSIDIARY OF TCPL. WE SUPPORT THE RESOLUTION AS IT SIMPLIFIES THE STRUCTURE AND IS EPS ACCRETIVE AS WELL.
12/11/2022	GAIL (INDIA) LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI AYUSH GUPTA AS DIRECTOR (HR) OF GAIL (INDIA) LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
12/11/2022	GAIL (INDIA) LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI SANDEEP KUMAR GUPTA AS CHAIRMAN AND MANAGING DIRECTOR OF GAIL (INDIA) LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
12/11/2022	AU SMALL FINANCE BANK LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPROVE THE RE APPOINTMENT OF MR. RAJ VIKASH VERMA, INDEPENDENT DIRECTOR (NON EXECUTIVE) (DIN: 03546341) AS PART TIME CHAIRMAN OF THE BANK SUBJECT TO APPROVAL OF RESERVE BANK OF INDIA.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
13/11/2022	BLUE STAR LTD.	POSTAL BALLOT	AS PER NOTICE	RE APPOINTMENT OF MR ANIL HARISH (DIN: 00001685) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
16/11/2022	BHARAT PETROLEUM CORPORATION LTD.	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI SUKHMAL KUMAR JAIN AS DIRECTOR (MARKETING	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT AND REDESIGNATION OF MS. PAVITRA SHANKAR (DIN: 08133119) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 12 OCTOBER, 2022:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF MS. NIRUPA SHANKAR (DIN: 02750342) AS JOINT MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 12 OCTOBER, 2022	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF MR. AMAR MYSORE (DIN: 03218587) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF MR. VELLOOR VENKATAKRISHNAN RANGANATHAN (DIN: 00060917) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 11 OCTOBER, 2022:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF MR. PRADEEP KUMAR PANJA (DIN: 03614568) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF DR. VENKATESH PANCHAPAGESAN (DIN: 07942333) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT AND REDESIGNATION OF MS. PAVITRA SHANKAR (DIN: 08133119) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 12 OCTOBER, 2022:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF MS. NIRUPA SHANKAR (DIN: 02750342) AS JOINT MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 12 OCTOBER, 2022	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF MR. AMAR MYSORE (DIN: 03218587) AS WHOLE TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF MR. VELLOOR VENKATKRISHNAN RANGANATHAN (DIN: 00060917) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 11 OCTOBER, 2022:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF MR. PRADEEP KUMAR PANJA (DIN: 03614568) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/11/2022	BRIGADE ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR RE APPOINTMENT OF DR. VENKATESH PANCHAPAGESAN (DIN: 07942333) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 16 MAY, 2023.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
19/11/2022	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	POSTAL BALLOT	AS PER NOTICE	VARIATION IN THE OBJECTS MENTIONED IN THE PROSPECTUS DATED DECEMBER 10, 2021, FOR UTILIZATION OF ISSUE PROCEED	AS PER NOTICE	FOR	IN DECEMBER 2021, THE COMPANY RAISED RS. 3,750.0 MN THROUGH AN INITIAL PUBLIC OFFERING (IPO) OF WHICH RS. 3,545.05 MN WERE THE NET PROCEEDS FROM THE IPO. THE PROCEEDS WERE PLANNED TO BE DEPLOYED TOWARDS REPAYMENT/ PREPAYMENT OF BORROWINGS AVAILED BY SUBSIDIARIES, PAYMENT OF DEFERRED CONSIDERATION FOR ACQUISITION, STRATEGIC INVESTMENTS, INVESTMENT IN TECHNOLOGY AND ARTIFICIAL INTELLIGENCE, GENERAL CORPORATE PURPOSES AND TO PURCHASE CAPITAL EQUIPMENT FOR THE COMPANY'S INBUILT DATA CENTER. THE COMPANY CURRENTLY HAS AN INHOUSE DATA CENTER SITUATED AT DALLAS, UNITED STATES. THE DATA CENTER TYPICALLY NEEDS TO BE UPGRADED EVERY FIVE YEARS BASED ON THE LIFE OF THE COMPUTING HARDWARE. THE COMPANY PROPOSES TO MIGRATE ITS SERVICES FROM SELF-MANAGED DATA CENTER TO AMAZON WEB SERVICES CLOUD (AWS CLOUD) IN VIEW OF THE LOWER FIXED COSTS AND OTHER BENEFITS. THE COMPANY SEEKS SHAREHOLDER APPROVAL FOR VARIATION IN ITS USE OF IPO PROCEEDS UP TO RS. 407.73 MN (11.5% OF THE IPO PROCEEDS). WITH THE MIGRATION, THE COMPANY WILL NOT INCUR ONE-TIME COST AND SUBSEQUENT MAINTENANCE COSTS. THE COMPANY WILL INSTEAD INCUR RECURRING INFRA AND NETWORK COSTS OVER FIVE YEARS FOR AVAILING AWS CLOUD SERVICES. ACCORDINGLY, WE RECOMMEND TO VOTE FOR THE RESOLUTION.
20/11/2022	BAJAJ AUTO LTD (ERSTWHILE BAJAJ HOLDINGS & INV LT)	POSTAL BALLOT	AS PER NOTICE	TO CONSIDER AND IF THOUGHT FIT, TO APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
22/11/2022	WIPRO LTD	POSTAL BALLOT	AS PER NOTICE	TO APPROVE THE APPOINTMENT OF MS. PÄIVI ELINA REKONEN FLEISCHER (DIN: 09669696) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	HDFC BANK LIMITED	CCM	AS PER NOTICE	COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS UNDER SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013.	AS PER NOTICE	FOR	ON 4 APRIL 2022, HDFC BANK & HDFC LTD ANNOUNCED MERGER. ALL HDFC GROUP SUBSIDIARIES WILL FOLD INTO THE BANK. ON 4 JULY 2022, THE RESERVE BANK OF INDIA (RBI) APPROVED THE SCHEME OF AMALGAMATION. HDFC INVESTMENTS LTD AND HDFC HOLDINGS LTD, WHOLLY OWNED SUBSIDIARIES OF HDFC LTD WILL MERGE INTO HDFC LTD. THEN HDFC LTD. WILL MERGE INTO HDFC BANK. NO CONCERNS IDENTIFIED.
25/11/2022	HOUSING DEVELOPMENT FINANCE CORPN LTD.	CCM	AS PER NOTICE	COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS UNDER SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013	AS PER NOTICE	FOR	ON 4 APRIL 2022, HDFC LTD ANNOUNCED THAT IT WILL MERGE WITH HDFC BANK. ALL HDFC GROUP SUBSIDIARIES WILL FOLD INTO THE BANK. ON 4 JULY 2022, THE RESERVE BANK OF INDIA (RBI) APPROVED THE SCHEME OF AMALGAMATION. HDFC INVESTMENTS LTD AND HDFC HOLDINGS LTD, WHOLLY OWNED SUBSIDIARIES OF HDFC LTD WILL MERGE INTO HDFC LTD. THEN HDFC LTD. WILL MERGE INTO HDFC BANK. NO CONCERNS IDENTIFIED.
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPOINT MR. SURESH KUMAR (DIN: 00512630) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPOINT MR. CARLOS PELLICER (DIN: 09775747) AS A DIRECTOR (NON EXECUTIVE, NON INDEPENDENT) OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPOINT MR. RAJ TIWARI (DIN:09772257) AS A DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPOINT MR. RAJ TIWARI (DIN:09772257) AS A WHOLE TIME DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPROVE BUSINESS REALIGNMENT CONSISTING OF SLUMP SALE OF THE "ADVANTA SEEDS BUSINESS" TO A WHOLLY OWNED SUBSIDIARY VIZ. ADVANTA ENTERPRISES LIMITED (AEL) AND INVESTMENT IN AEL	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPROVE BUSINESS REALIGNMENT TO ORGANISE INVESTMENT IN ADVANTA'S INTERNATIONAL SEED BUSINESS UNDER ADVANTA MAURITIUS LIMITED, MAURITIUS, WHOLLY OWNED SUBSIDIARY OF ADVANTA ENTERPRISES LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPROVE BUSINESS REALIGNMENT CONSISTING OF SLUMP SALE OF THE "CROP PROTECTION BUSINESS" AND "ADARSH FARM SERVICES BUSINESS" TO WHOLLY OWNED SUBSIDIARIES VIZ. UPL SUSTAINABLE AGRI SOLUTIONS LIMITED (UPL SAS) AND NURTURE AGTECH PRIVATE LIMITED (NURTURE) RESPECTIVELY, INVESTMENT IN UPL SAS AND REALIGNMENT OF HOLDING STRUCTURE OF SUBSIDIARIES	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
25/11/2022	UPL LTD	EGM	AS PER NOTICE	TO APPROVE CONTINUATION OF ARRANGEMENTS OF SUPPLY OF PRODUCTS/MATERIAL AND COST / EXPENSES SHARING ARRANGEMENT WITH UPL SUSTAINABLE AGRI SOLUTIONS LIMITED AND ADVANTA ENTERPRISES LIMITED, WHOLLY OWNED SUBSIDIARIES OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
01/12/2022	OBEROI REALTY LIMITED	EGM	AS PER NOTICE	TO ENTER INTO MATERIAL RELATED PARTY TRANSACTIONS OF FOLLOWING NATURE (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH OASIS REALTY ("OASIS") A RELATED PARTY OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
02/12/2022	INFOSYS LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	AS PER NOTICE	FOR	<p>THE BUYBACK WILL BE OPEN TO ONLY PUBLIC SHAREHOLDERS, PROMOTERS WILL NOT PARTICIPATE IN THE BUYBACK. THE BUYBACK OF MAXIMUM UPTO 50.27 MN EQUITY SHARES WILL RESULT IN A MAXIMUM REDUCTION OF 1.4% OF THE EQUITY SHARE CAPITAL. THE MAXIMUM BUYBACK PRICE AT RS. 1,850 IS AT A 15.4% PREMIUM TO THE CURRENT MARKET PRICE OF RS. 1,602.8. THIS WILL RESULT IN A MAXIMUM OF RS. 93.0 BN OF EXCESS CASH BEING DISTRIBUTED TO SHAREHOLDERS, WHICH IS WITHIN THE STATUTORY LIMIT OF BEING LESS THAN 15% OF THE AGGREGATE OF THE PAID-UP SHARE CAPITAL AND FREE RESERVES AS PER THE AUDITED ACCOUNTS OF THE COMPANY AS ON 31 MARCH 2022.</p> <p>AS PER THE CAPITAL ALLOCATION POLICY OF THE COMPANY AFTER TAKING INTO CONSIDERATION THE STRATEGIC AND OPERATIONAL CASH REQUIREMENTS OF THE COMPANY IN THE MEDIUM TERM, APPROXIMATELY 85% OF THE FREE CASH FLOW CUMULATIVELY OVER A FIVE-YEAR PERIOD THROUGH A COMBINATION OF SEMI-ANNUAL DIVIDENDS AND / OR SHARE BUYBACK AND / OR SPECIAL DIVIDENDS, SUBJECT TO APPLICABLE LAWS AND REQUISITE APPROVALS, IF ANY, COULD BE RETURNED TO THE SHAREHOLDERS. IN LINE WITH THE CAPITAL ALLOCATION POLICY AND WITH AN OBJECTIVE OF ENHANCING MEMBER RETURNS, THE COMPANY PROPOSES A BUYBACK OF EQUITY SHARES OF MAXIMUM BUYBACK SIZE FOR AN AGGREGATE AMOUNT OF UP TO RS 93.0 BN. ACCORDINGLY, WE RECOMMEND TO VOTE FOR THE SAID RESOLUTION.</p>
03/12/2022	OIL AND NATURAL GAS CORPORATION LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI PRAVEEN MAL KHANOOJA (DIN: 09746472) AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
04/12/2022	CRISIL LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. YANN LE PALLEC AS A NON EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
04/12/2022	IPCA LABORATORIES LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF DR. NARENDRA MAIRPADY (DIN: 00536905) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
05/12/2022	CONTAINER CORPORATION OF INDIA LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI RAM PRAKASH (DIN: 09746225) AS PART TIME GOVERNMENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
05/12/2022	CONTAINER CORPORATION OF INDIA LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI DEEPAK KUMAR JHA (DIN: 09752117) AS PART TIME GOVERNMENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
07/12/2022	KOTAK MAHINDRA BANK LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. C S RAJAN AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	AS PER NOTICE	FOR	C S RAJAN, 67, IS A RETIRED IAS OFFICER WITH OVER 40 YEARS OF EXPERIENCE. HE SERVED IN VARIOUS ROLES FROM SUB-DIVISIONAL MAGISTRATE AND COLLECTOR TO CHIEF SECRETARY AND THEN WHOLE-TIME DY. CHAIRMAN OF THE CHIEF MINISTER'S ADVISORY COUNCIL, GOVERNMENT OF RAJASTHAN. HE IS THE GOVERNMENT OF INDIA APPOINTED CHAIRPERSON OF INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LIMITED AND WAS ALSO ITS MANAGING DIRECTOR FROM APRIL 2019 TO OCTOBER 2022. HIS APPOINTMENT AS INDEPENDENT DIRECTOR IS IN LINE WITH STATUTORY REQUIREMENTS.
07/12/2022	SHREE CEMENT LTD	POSTAL BALLOT	AS PER NOTICE	CHANGE IN DESIGNATION OF MR. HARI MOHAN BANGUR (DIN: 00244329) FROM "MANAGING DIRECTOR" TO "CHAIRMAN" EFFECTIVE FROM 15 OCTOBER, 2022	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
07/12/2022	SHREE CEMENT LTD	POSTAL BALLOT	AS PER NOTICE	CHANGE IN DESIGNATION OF MR. PRASHANT BANGUR (DIN: 00403621) FROM "JOINT MANAGING DIRECTOR" TO "VICE CHAIRMAN" EFFECTIVE FROM 14 OCTOBER, 2022	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
07/12/2022	SHREE CEMENT LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
07/12/2022	SHREE CEMENT LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS MANAGING DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/12/2022	BLUE STAR LTD.	POSTAL BALLOT	AS PER NOTICE	ALTERATION OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/12/2022	BLUE STAR LTD.	POSTAL BALLOT	AS PER NOTICE	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
08/12/2022	SUNDARAM FINANCE LTD.	POSTAL BALLOT	AS PER NOTICE	AMENDMENT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
09/12/2022	SKF INDIA LIMITED	POSTAL BALLOT	AS PER NOTICE	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTION(S) WITH M/S SKF ENGINEERING AND LUBRICATION INDIA PRIVATE LIMITED (A "FELLOW SUBSIDIARY").	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
11/12/2022	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPOINT SHRI MANOJ KUMAR GANGEYA (DIN: 09744752), ED (PLANNING), RAILWAY BOARD AS PARTTIME GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
13/12/2022	THE TATA POWER COMPANY LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. RAJIV MEHRISHI (DIN: 00208189) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. KARAN ADANI (DIN: 03088095) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. VINAY PRAKASH (DIN: 03634648) AS A NON EXECUTIVE DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. ARUN KUMAR ANAND (DIN:08964078) AS A NON EXECUTIVE DIRECTOR (LIC NOMINEE) OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	CHANGE IN DESIGNATION OF MR. SRIDHAR BALAKRISHNAN (DIN:08699523) FROM MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER TO WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. SANDEEP SINGHI (DIN:01211070) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. RAJEEV AGARWAL (DIN:07984221)AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. NITIN SHUKLA (DIN:00041433) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
14/12/2022	ACC LIMITED	POSTAL BALLOT	AS PER NOTICE	SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM CEMENT HOUSE, MUMBAI, MAHARASHTRA TO ADANI CORPORATE HOUSE, AHMEDABAD, GUJARAT	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
15/12/2022	ITC LIMITED	POSTAL BALLOT	AS PER NOTICE	FOR THE RE APPOINTMENT OF MR. NAKUL ANAND AS A DIRECTOR AND ALSO AS A WHOLETEIME DIRECTOR OF THE COMPANY.	AS PER NOTICE	FOR	NAKUL ANAND, 65, IS A WHOLE-TIME DIRECTOR OF ITC LIMITED AND IS RESPONSIBLE FOR OVERSEEING HOSPITALITY, TRAVEL AND TOURISM BUSINESSES OF THE COMPANY. THE BOARD PROPOSES TO REAPPOINT HIM FOR ONE YEAR FROM 3 JANUARY 2023. HIS REMUNERATION TERMS REMAIN THE SAME. WE ESTIMATE NAKUL ANAND'S ANNUAL REMUNERATION AT RS. 92.1 MN, WHICH IS REASONABLE FOR THE SIZE OF BUSINESS AND IN LINE WITH PEERS. A SUBSTANTIAL PORTION OF THE REMUNERATION IS VARIABLE IN NATURE, WHICH LINKS PERFORMANCE WITH PAY.
16/12/2022	DEVYANI INTERNATIONAL LIMITED	EGM	AS PER NOTICE	RE APPOINTMENT OF MR. VIRAG JOSHI (DIN: 01821240) AS WHOLE TIME DIRECTOR OF THE COMPANY DESIGNATED AS PRESIDENT AND CHIEF EXECUTIVE OFFICER	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/12/2022	JSW STEEL LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. MARCEL FASSWALD AS AN INDEPENDENT DIRECTOR:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
18/12/2022	JSW STEEL LIMITED	POSTAL BALLOT	AS PER NOTICE	AMENDMENT OF ARTICLES 136 AND 147 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
18/12/2022	LIC HOUSING FINANCE LTD	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR THE APPOINTMENT OF SHRI ASHWANI GHAI (DIN 0009733798) AS WHOLE TIME DIRECTOR BEING KEY MANAGERIAL PERSONNEL (KMP) DESIGNATED AS CHIEF OPERATING OFFICER (COO) ON THE BOARD OF LIC HOUSING FINANCE LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
20/12/2022	SUNDRAM FASTENERS LTD.	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF RE APPOINTMENT OF MS ARUNDATHI KRISHNA (DIN: 00270935) AS JOINT MANAGING DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION, FOR A PERIOD OF 5 (FIVE) YEARS FROM SEPTEMBER 18, 2023 TO SEPTEMBER 17, 2028.	AS PER NOTICE	FOR	MS. ARUNDATHI KRISHNA, 48, IS PART OF THE PROMOTER FAMILY AND HAS BEEN ON THE BOARD OF THE COMPANY SINCE 2008. SHE WAS REDESIGNATED AS JOINT MANAGING DIRECTOR OF THE COMPANY FROM APRIL 2018. THE BOARD PROPOSES TO REAPPOINT HER AS JOINT MANAGING DIRECTOR FOR FIVE YEARS FROM 18 SEPTEMBER 2023. SALARY PAYABLE TO MS. ARUNDATHI KRISHNA, HAS BEEN MODIFIED FROM THE EXISTING SLAB OF RS. 3,50,000/- TO RS. 5,50,000/- TO THE NEW SLAB OF RS. 3,50,000/- TO RS. 8,50,000/-. MS. ARUNDATHI KRISHNA HAD BEEN DRAWING SALARY OF RS.3,50,000/- SINCE 2015 AND THE SAME REMAINS UNCHANGED UNTIL THIS DATE. AS PER REGULATION 17 (6) (E) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE PAYMENT OF FEES OR COMMISSION TO EXECUTIVE DIRECTORS WHO ARE PROMOTERS OR MEMBERS OF THE PROMOTER GROUP, SHALL BE SUBJECT TO THE APPROVAL OF THE SHAREHOLDERS BY A SPECIAL RESOLUTION IN A GENERAL MEETING, IF THE PAYMENT TO SUCH EXECUTIVE DIRECTOR EXCEEDS RS. 5 CRORES OR 2.5% OF THE NET PROFITS OF THE LISTED ENTITY, WHICHEVER IS HIGHER. SINCE THE PRESENT RESOLUTION IS PROPOSED AS AN ORDINARY RESOLUTION, THE REMUNERATION AUTOMATICALLY GETS CAPPED AT 2.5% OF THE NET PROFITS OF THE COMPANY, IN LINE WITH INDUSTRY STANDARDS. ACCORDINGLY, WE RECOMMEND TO VOTE FOR THE RESOLUTION.
20/12/2022	SUNDRAM FASTENERS LTD.	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF THE RE APPOINTMENT OF SRI S MAHALINGAM (DIN: 00121727) AS NON EXECUTIVE INDEPENDENT DIRECTOR FOR THE SECOND CONSECUTIVE TERM OF 5 (FIVE) YEARS FROM JANUARY 30, 2023 TO JANUARY 29, 2028 AND FOR HIS CONTINUATION AFTER ATTAINING 75 YEARS OF AGE DURING SUCH TENURE:	AS PER NOTICE	FOR	S MAHALINGAM, 74, IS FORMER CFO OF TATA CONSULTANCY SERVICES LIMITED. HE HAS ATTENDED 100% (6 OUT OF 6) BOARD MEETINGS IN FY22. THE BOARD PROPOSES TO REAPPOINT HIM AS AN INDEPENDENT DIRECTOR FOR FIVE YEARS FROM 30 JANUARY 2022. HE IS 74 YEARS OLD, AGE IS NOT A CRITERION FOR BOARD APPOINTMENTS. WE NOTE THAT HE HAS BEEN A DIRECTOR OF LUCAS TVS LIMITED (A PROMOTER GROUP COMPANY) FROM JUNE 2014. HE IS ALSO ON THE BOARD OF SUNDARAM FINANCE LIMITED, DELPHI – TECHNOLOGIES LIMITED, LUCAS TVS LIMITED, TVS SUPPLY CHAIN SOLUTIONS LIMITED AND SUNDARAM HOME FINANCE LIMITED APART FROM SUNDRAM FASTENERS LIMITED. CONSEQUENT TO THE FAMILY REARRANGEMENT AS PER THE SCHEME APPROVED BY THE HON'BLE NCLT, THE COMPANIES REFERRED ABOVE ARE NOW BEING MANAGED INDEPENDENTLY THE VARIOUS FAMILIES OF THE TVS GROUP. HIS REAPPOINTMENT MEETS ALL STATUTORY REQUIREMENTS AND CLASSIFY HIM AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR AFTER HE COMPLETES TEN YEARS OF ASSOCIATION ON THE BOARD OF TVS GROUP COMPANIES AND ASSESS BOARD COMPOSITION ACCORDINGLY. ACCORDINGLY, WE RECOMMEND TO VOTE FOR THE RESOLUTION.
22/12/2022	CESC LIMITED	POSTAL BALLOT	AS PER NOTICE	TO CREATE CHARGES, MORTGAGES, HYPOTHECAOONS AND / OR OTHERWISE ENCUMBER ALL OR ANY OF THE PROPEROES OF THE COMPANY, WHETHER IMMOVABLE AND / OR MOVABLE, AND WHETHER PRESENT OR FUTURE.	AS PER NOTICE	FOR	TO FINANCE ITS CAPEX REQUIREMENTS AND REFINANCE HIGH-COST DEBTS AND FOR GENERAL CORPORATE PURPOSES, CESC HAS AVAILED LOANS FROM VARIOUS BANKS AND NCDS UP TO RS. 18.5 BN. IT SEEKS TO CREATE CHARGE ON ASSETS AGAINST THESE LOANS. SECURED DEBT HAS EASIER REPAYMENT TERMS, LESS RESTRICTIVE COVENANTS, AND LOWER INTEREST RATES. WE RECOMMEND VOTING FOR THE RESOLUTION
23/12/2022	BHARAT ELECTRONICS LTD.	EGM	AS PER NOTICE	APPOINTMENT OF MR. MANOJ JAIN (DIN: 09749046) AS DIRECTOR.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
27/12/2022	CUMMINS INDIA LTD.	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MS. JENNIFER MARY BUSH (DIN: 09777114) AS A DIRECTOR (NON EXECUTIVE AND NON INDEPENDENT)	AS PER NOTICE	FOR	MS. JENNIFER MARY BUSH, 48, IS VICE PRESIDENT OF CUMMINS INC., USA AND PRESIDENT OF THE CUMMINS POWER SYSTEMS BUSINESS. WHERE SHE OVERSEES A GLOBAL AND DIVERSIFIED BUSINESS SEGMENT. SHE SERVED AS VICE PRESIDENT, CUMMINS SALES AND SERVICE NORTH AMERICA WHERE SHE LED THE TRANSFORMATION OF THE NORTH AMERICAN DISTRIBUTION BUSINESS. HER EXPERIENCE INCLUDES SERVING AS A SIX SIGMA BLACKBELT IN POWER SYSTEMS, LEADING THE GLOBAL COMMERCIAL MARINE ENGINE BUSINESS AND DIRECTING KEY DISTRIBUTION MARKETS IN THE U.S. SHE IS LIABLE TO RETIRE BY ROTATION AND HER APPOINTMENT MEETS ALL STATUTORY REQUIREMENTS. WE RECOMMEND VOTING FOR THE RESOLUTION.

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
27/12/2022	CUMMINS INDIA LTD.	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MS. BONNIE JEAN FETCH (DIN: 09791477) AS A DIRECTOR (NON EXECUTIVE AND NON INDEPENDENT)	AS PER NOTICE	FOR	MS. BONNIE JEAN FETCH, 52, IS AN EXECUTIVE OFFICER AND LEADS THE GLOBAL SUPPLY CHAIN FOR CUMMINS' DISTRIBUTION BUSINESS SEGMENT AND HAS OVERALL LEADERSHIP ACCOUNTABILITY FOR SUPPLY CHAIN OPERATIONS ACROSS CUMMINS IN NORTH AMERICA. SHE IS CURRENTLY LEADING LARGE-SCALE SUPPLY CHAIN TRANSFORMATION ACROSS CUMMINS AND LEADS CUMMINS GLOBAL SUPPLY CHAIN SERVICES. SHE WAS PREVIOUSLY ALSO ACCOUNTABLE FOR THE DISTRIBUTION SEGMENT'S SALES, SERVICE, AND SUPPORT BUSINESS IN FOUR EMERGING MARKETS IN AFRICA, CHINA, INDIA, AND LATIN AMERICA. SHE IS LIABLE TO RETIRE BY ROTATION AND HER APPOINTMENT MEETS ALL STATUTORY REQUIREMENTS. WE RECOMMEND VOTING FOR THE RESOLUTION.
27/12/2022	PIDILITE INDUSTRIES LTD.	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF SHRI JOSEPH VARGHESE AS A DIRECTOR AND ALSO AS A WHOLE TIME DIRECTOR DESIGNATED AS "DIRECTOR OPERATIONS" OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
27/12/2022	PIDILITE INDUSTRIES LTD.	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR APPOINTMENT OF SHRI SANDEEP BATRA AS A DIRECTOR AND ALSO AS A WHOLE TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR FINANCE" OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
27/12/2022	SANOFI INDIA LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MS. ANNAPURNA DAS (DIN: 08634664) AS A NON EXECUTIVE (NON INDEPENDENT) DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	CMS INFO SYSTEMS LIMITED	POSTAL BALLOT	AS PER NOTICE	AMENDMENT TO THE CMS EMPLOYEES STOCK OPTION PLAN 2016, THE CMS MANAGEMENT STOCK OPTION PLAN 2016, AND THE CMS CEO STOCK OPTION PLAN, 2016 OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
28/12/2022	DEVYANI INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	SCHEME OF AMALGAMATION OF DEVYANI AIRPORT SERVICES (MUMBAI) PRIVATE LIMITED ("TRANSFEROR COMPANY 1" OR "APPLICANT COMPANY 1") AND DEVYANI FOOD STREET PRIVATE LIMITED ("TRANSFEROR COMPANY 2" OR "APPLICANT COMPANY 2") AND DEVYANI INTERNATIONAL LIMITED ("TRANSFEREE COMPANY" OR "APPLICANT COMPANY 3") AND THEIR RESPECTIVE SHAREHOLDERS	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
28/12/2022	PAGE INDUSTRIES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. JIGNESH JASWANT BHATE (DIN: 01195939) AS AN INDEPENDENT DIRECTOR	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	COROMANDEL INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF DR. DEEPALI PANT JOSHI (DIN: 07139051) AS INDEPENDENT DIRECTOR OF THE COMPANY.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	COROMANDEL INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPOINT MR. SANKARASUBRAMANIAN S., (DIN 01592772) AS DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	COROMANDEL INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPOINT MR. SANKARASUBRAMANIAN S., (DIN 01592772) AS WHOLE TIME DIRECTOR, TO BE DESIGNATED AS EXECUTIVE DIRECTOR " NUTRIENT BUSINESS.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	COROMANDEL INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPOINT DR. RAGHURAM DEVARAKONDA (DIN: 09749805) AS DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
29/12/2022	DEVYANI INTERNATIONAL LIMITED	CCM	AS PER NOTICE	SCHEME OF AMALGAMATION OF DEVYANI AIRPORT SERVICES (MUMBAI) PRIVATE LIMITED ("TRANSFEROR COMPANY 1" OR "APPLICANT COMPANY 1") AND DEVYANI FOOD STREET PRIVATE LIMITED ("TRANSFEROR COMPANY 2" OR "APPLICANT COMPANY 2") AND DEVYANI INTERNATIONAL LIMITED ("TRANSFEREE COMPANY" OR "APPLICANT COMPANY 3") AND THEIR RESPECTIVE SHAREHOLDERS	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF DR. OMKAR GOSWAMI (DIN: 00004258) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH MUNDRA SOLAR ENERGY LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH MAHAN ENERGEN LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH RAIGARH ENERGY GENERATION LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH RAIPUR ENERGEN LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH ADANICONNEX PRIVATE LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH MUMBAI INTERNATIONAL AIRPORT LIMITED	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ADANI ENTERPRISES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF FURTHER PUBLIC OFFERING OF EQUITY SHARES OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
30/12/2022	AU SMALL FINANCE BANK LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR THE APPOINTMENT OF MS. MALINI THADANI (DIN: 01516555) AS AN INDEPENDENT DIRECTOR OF THE BANK	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	COROMANDEL INTERNATIONAL LIMITED	POSTAL BALLOT	AS PER NOTICE	TO APPOINT DR. RAGHURAM DEVARAKONDA, DIRECTOR (DIN: 09749805) AS WHOLE TIME DIRECTOR, TO BE DESIGNATED AS EXECUTIVE DIRECTOR FOR CROP PROTECTION, BIO PRODUCTS AND RETAIL.	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	INDIAN ENERGY EXCHANGE LIMITED	POSTAL BALLOT	AS PER NOTICE	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY.	AS PER NOTICE	FOR	THE BUYBACK WILL BE OPEN TO ALL SHAREHOLDERS AND WILL ALLOW COMPANY TO DISTRIBUTE SURPLUS CASH TO SHAREHOLDERS. DO NOT SEE ANY CONCERN AROUND THIS.
30/12/2022	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. DIWAKAR GUPTA (DIN: 01274552) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, FOR FIRST TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM 1 JANUARY 2023 TO 31 DECEMBER 2027 (BOTH DAYS INCLUSIVE).	AS PER NOTICE	FOR	DIWAKAR GUPTA, 69, WAS VICE PRESIDENT FOR PRIVATE SECTOR AND PUBLIC- PRIVATE PARTNERSHIP AT ASIAN DEVELOPMENT BANK (ADB). PRIOR TO ADB, HE WAS WITH STATE BANK OF INDIA. NO MAJOR CONCERNS IDENTIFIED.
30/12/2022	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF SHRI K. V. KAMATH (DIN: 00043501) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	FOR	K. V. KAMATH, 75, IS FORMER MANAGING DIRECTOR AND CEO OF ICICI BANK LIMITED. NO CONCERNS IDENTIFIED.
30/12/2022	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	AS PER NOTICE	ALTERATION OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	AS PER NOTICE	FOR	ON 21 OCTOBER 2022, RELIANCE INDUSTRIES LIMITED'S (RIL) BOARD APPROVED A SCHEME OF ARRANGEMENT, WHERE THE EPC AND INFRASTRUCTURE UNDERTAKING OF RELIANCE PROJECTS AND PROPERTY MANAGEMENT SERVICES LIMITED (RPPMSL), A WHOLLY OWNED SUBSIDIARY OF RIL, IS PROPOSED TO BE DEMERGED INTO RIL. THE OBJECTS CLAUSE IN THE MEMORANDUM OF ASSOCIATION IS PROPOSED TO BE ALTERED TO SPECIFICALLY INCLUDE THE EPC BUSINESS.
30/12/2022	SIEMENS LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. DEEPAK S. PAREKH (DIN: 00009078) AS A DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	SIEMENS LTD	POSTAL BALLOT	AS PER NOTICE	APPOINTMENT OF MR. SHYAMAK R. TATA (DIN: 07297729) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	SIEMENS LTD	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF TRANSACTIONS WITH SIEMENS AKTIENGESELLSCHAFT, GERMANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	SIEMENS LTD	POSTAL BALLOT	AS PER NOTICE	APPROVAL OF TRANSACTIONS WITH SIEMENS ENERGY GLOBAL GMBH AND CO. KG, GERMANY	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	THE KARUR VYSYA BANK LIMITED.	POSTAL BALLOT	AS PER NOTICE	TO APPROVE THE RE APPOINTMENT OF SHRI K G MOHAN (DIN: 08367265), AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK, FOR SECOND TERM.	AS PER NOTICE	ABSTAIN	K G MOHAN, 70, IS AN IT PROFESSIONAL AND IS MANAGING PARTNER OF ASIMA CONSULTING LLP. HE IS FORMER VICE PRESIDENT OF INFORMATION TECHNOLOGY AND CIO OF JOHNSON AND JOHNSON (FOR FOUR YEARS). HE HAS ALSO BEEN GLOBAL VP OF IT – UNILEVER AND VP – IT WITH HINDUSTAN UNILEVER (FOR 27 YEARS WITH THE GROUP). HE WAS FIRST APPOINTED TO BOARD OF KARUR VYSYA BANK ON 1 FEBRUARY 2020. HE HAS ATTENDED 13 OF 14 BOARD MEETINGS HELD IN FY22. HIS REAPPOINTMENT FOR A FURTHER TERM OF THREE YEARS IS IN LINE WITH STATUTORY REQUIREMENTS.
30/12/2022	ZYDUS LIFESCIENCES LIMITED	EGM	AS PER NOTICE	APPOINTMENT OF MR. AKHIL MONAPPA (DIN 09784366) AS AN INDEPENDENT DIRECTOR OF THE COMPANY:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY
30/12/2022	ZYDUS LIFESCIENCES LIMITED	EGM	AS PER NOTICE	APPOINTMENT OF MS. UPASANA KAMINENI KONIDELA (DIN 02781278) AS AN INDEPENDENT DIRECTOR OF THE COMPANY:	AS PER NOTICE	NOT VOTED	AS PER INTERNAL POLICY

Date :

MAHESH K SHARMA
MD & CEO

FORM L-45 OFFICES AND OTHER INFORMATION

As at : 31st December, 2022

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

Date: 31st December, 2022

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	952
2	No. of branches approved during the year	44
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	-
6	No of branches at the end of the year	990
7	No. of branches approved but not opened	4
8	No. of rural branches	12
9	No. of urban branches *	978
10	No. of Directors:-	
	(a) Independent Director	5
	(b) Executive Director	1
	(c) Non-executive Director	7
	(d) Women Director	1
	(e) Whole time director	1
11	No. of Employees	
	(a) On-roll:	20,286
	(b) Off-roll:	-
	(c) Total	20,286
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	1,93,635
	(b) Corporate Agents-Banks	14
	(c) Corporate Agents-Others	59
	(d) Insurance Brokers	129
	(e) Web Aggregators	-
	(f) Insurance Marketing Firm	10
	(g) Micro Agents	1
	(h) Point of Sales persons (DIRECT)	6,002
	(i) Others	-

* Urban branches includes Metro, Urban & Semi Urban branches

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	19599	184231
Recruitments during the quarter	1937	19833
Attrition during the quarter	1250	4214
Number at the end of the quarter	20286	199850