

FORM L-24-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: JUNE 30, 2021
 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 JUNE 2021)			PREVIOUS YEAR TO DATE (YTD JUNE 2020)					
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT ⁴ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	28,30,470.70	52,610.06	7.46%	7.46%	28,30,470.70	52,610.06	7.46%	7.46%	21,04,448.62	44,388.64	8.46%	8.46%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTB	35,465.48	299.01	3.38%	3.38%	35,465.48	299.01	3.38%	3.38%	93,862.51	1,230.18	5.26%	5.26%
B CENTRAL GOVT. SEC STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,44,992.75	2,608.29	7.44%	7.44%	1,44,992.75	2,608.29	7.44%	7.44%	1,49,353.10	2,855.52	7.67%	7.67%
B2	State Government Bonds / Loans	SGSB	3,47,640.81	6,208.26	7.16%	7.16%	3,47,640.81	6,208.26	7.16%	7.16%	2,74,760.08	6,425.26	9.38%	9.38%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (including Infrastructure Investments)	SOIA	32,403.91	658.13	8.13%	8.13%	32,403.91	658.13	8.13%	8.13%	43,014.08	842.42	7.86%	7.86%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/PFE														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NBIF / Institutions accredited by NBIF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NBIF / Institutions accredited by NBIF	HFLN	17,984.01	169.54	3.78%	3.78%	17,984.01	169.54	3.78%	3.78%	-	-	-	-
C5	Housing - Securitised Assets	HHBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBI	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NBIF / Institutions accredited by NBIF	HTDN	2,36,508.51	8,839.64	14.99%	14.99%	2,36,508.51	8,839.64	14.99%	14.99%	2,35,699.89	5,077.99	8.64%	8.64%
C10	Bonds / Debtentures 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 / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NBIF / Institutions accredited by NBIF	HFHN	4,997.93	67.07	5.38%	5.38%	4,997.93	67.07	5.38%	5.38%	3,237.75	57.77	7.16%	7.16%
C13	Bonds / Debtentures 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	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds - Other Investments - 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	IASA	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	IPEE	7,650.58	664.28	34.83%	34.83%	7,650.58	664.28	34.83%	34.83%	22,792.85	(100.02)	-1.76%	-1.76%
C21	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	20,269.72	-	0.00%	0.00%	20,269.72	-	0.00%	0.00%	14,518.59	-	0.00%	0.00%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	26,464.85	569.86	8.64%	8.64%	26,464.85	569.86	8.64%	8.64%	29,418.09	630.41	8.60%	8.60%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	5,246.09	109.34	8.36%	8.36%	5,246.09	109.34	8.36%	8.36%	5,257.34	109.54	8.36%	8.36%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	80,607.64	1,995.18	7.94%	7.94%	80,607.64	1,995.18	7.94%	7.94%	68,621.65	1,384.48	8.09%	8.09%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debtentures / Bonds	IFPD	5,45,387.15	10,336.75	7.60%	7.60%	5,45,387.15	10,336.75	7.60%	7.60%	3,79,325.80	9,071.12	9.59%	9.59%
C29	Infrastructure - PSU - CPs	IFCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	63,043.82	1,542.70	9.81%	9.81%	63,043.82	1,542.70	9.81%	9.81%	49,419.16	1,177.45	9.56%	9.56%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ITLW	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	IFPD	5,000.34	106.59	8.55%	8.55%	5,000.34	106.59	8.55%	8.55%	5,000.34	106.59	8.55%	8.55%
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IHOE	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	5,294.17	146.18	11.08%	11.08%	5,294.17	146.18	11.08%	11.08%	25,858.49	674.94	10.47%	10.47%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds - Other Investments - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	7,009.52	155.53	8.90%	8.90%	7,009.52	155.53	8.90%	8.90%	7,011.87	155.28	8.88%	8.88%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	-	-	-	-	-	-	-	-	-	-	-	-	
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EADQ	15,658.26	178.56	4.57%	4.57%	15,658.26	178.56	4.57%	4.57%	16,675.09	(1,171.59)	-28.18%	-28.18%
D02	Corporate Securities - Equity shares (Ordinary)	5,05,408.60	46,019.22	36.52%	36.52%	5,05,408.60	46,019.22	36.52%	36.52%	6,52,329.56	7,811.17	4.89%	4.89%	
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	-	-	-	-	-	-	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	16,300.20	116.90	2.88%	2.88%	16,300.20	116.90	2.88%	2.88%	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	35,525.08	546.07	6.17%	6.17%	35,525.08	546.07	6.17%	6.17%	23,737.83	444.41	7.51%	7.51%	
D06	Corporate Securities - Bonds - (Tax Free)	165.63	3.04	7.25%	7.25%	165.63	3.04	7.25%	7.25%	165.63	3.04	7.25%	7.25%	
D07	Corporate Securities - Preference Shares	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	322.89	-	0.00%	0.00%	
D08	Corporate Securities - Investment in Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	
D09	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	4,08,268.45	8,882.64	8.73%	8.73%	4,08,268.45	8,882.64	8.73%	8.73%	3,31,312.27	6,654.89	8.06%	8.06%	
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	11,804.29	(643.33)	-21.86%	-21.86%	11,804.29	(643.33)	-21.86%	-21.86%	7,388.31	180.31	9.79%	9.79%	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, FI (incl. Bank Balance awaiting Investment - CCL RBI)	1,64,916.77	4,055.86	9.86%	9.86%	1,64,916.77	4,055.86	9.86%	9.86%	40,704.73	1,321.93	13.03%	13.03%	
D17	Deposits - CD with Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	1,98,521.32	1,599.70	3.23%	3.23%	1,98,521.32	1,599.70	3.23%	3.23%	19,269.41	26.83	0.56%	0.56%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	-	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-	-	
D21	CCL - CGLD	-	-	-	-	-	-	-	-	-	-	-	-	
D22	Commercial Papers	9,897.31	70.55	2.86%	2.86%	9,897.31	70.55	2.86%	2.86%	-	-	-	-	
D23	Application Money	11,041.93	18.58	0.68%	0.68%	11,041.93	18.58	0.68%	0.68%	-	-	-	-	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
D26	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
D27	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	-	-	-	-	-	-	-	-	-	-	-	-	
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	-	-	-	-	-	-	-	-	-	-	-	-	
D29	Mutual Funds - Gilt / C Sec / Liquid Schemes	13,394.28	255.42	7.65%	7.65%	13,394.28	255.42	7.65%	7.65%	10,000.00	0.00%	0.00%	0.00%	
D30	Mutual Funds - (Under Insurer's Promoter Group)	32,467.91	202.11	2.50%	2.50%	32,467.91	202.11	2.50%	2.50%	12,187.50	38.73	1.27%	1.27%	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	-	-											

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER: 131 dated 29th March, 2001 with the IRDA
 STATEMENT AS ON: JUNE 30, 2021
 PERIODICITY 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 JUNE 2021)				PREVIOUS YEAR TO DATE (YTD JUNE 2020)			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ³	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ³	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ³
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	16,03,388.98	32,980.01	8.25%	8.25%	16,03,388.98	32,980.01	8.25%	8.25%	10,90,977.89	25,443.77	9.35%	9.35%
A2	Special Deposits	SPSD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSD	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTSB	24,965.59	204.15	3.28%	3.28%	24,965.59	204.15	3.28%	3.28%	2,495.14	10.05	1.62%	1.62%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	2,31,186.16	4,333.68	7.52%	7.52%	2,31,186.16	4,333.68	7.52%	7.52%	2,10,799.02	4,020.67	7.65%	7.65%
B2	State Government Bonds	SGGB	7,66,503.61	16,748.38	8.76%	8.76%	7,66,503.61	16,748.38	8.76%	8.76%	4,11,468.47	8,336.52	8.13%	8.13%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SOAA	1,52,009.51	2,998.07	7.91%	7.91%	1,52,009.51	2,998.07	7.91%	7.91%	1,58,562.69	3,312.56	8.38%	8.38%
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	HLSE	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSA	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	6,000.00	130.71	8.74%	8.74%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTHD	1,005.17	18.06	7.21%	7.21%	1,005.17	18.06	7.21%	7.21%	1,009.60	18.14	7.21%	7.21%
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,80,573.69	4,775.37	10.61%	10.61%	1,80,573.69	4,775.37	10.61%	10.61%	2,21,920.48	4,577.20	8.27%	8.27%
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	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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 Investments - 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	IFPE	3,784.35	269.19	28.53%	28.53%	3,784.35	269.19	28.53%	28.53%	8,287.66	(5.25)	-0.25%	-0.25%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,299.53	-	-	-	6,299.53	-	-	-	4,786.05	-	0.00%	0.00%
C22	Infrastructure - Equity (Promoter Group)	IFPE	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISSA	840.98	18.66	8.90%	8.90%	840.98	18.66	8.90%	8.90%	798.25	17.91	9.00%	9.00%
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IFDG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	16,184.99	336.40	8.34%	8.34%	16,184.99	336.40	8.34%	8.34%	23,349.80	491.62	8.44%	8.44%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - non-rated)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILB	87,849.72	1,796.57	8.21%	8.21%	87,849.72	1,796.57	8.21%	8.21%	89,440.11	2,189.64	9.82%	9.82%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IFTD	4,12,638.89	8,269.22	8.04%	8.04%	4,12,638.89	8,269.22	8.04%	8.04%	3,06,946.48	6,449.61	8.43%	8.43%
C29	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	27,066.92	568.46	8.42%	8.42%	27,066.92	568.46	8.42%	8.42%	34,189.54	724.58	8.50%	8.50%
C30	Infrastructure - Other Corporate Securities - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
C31	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IFTF	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investments - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C43	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	3,465.23	36.60	4.24%	4.24%	3,465.23	36.60	4.24%	4.24%	4,657.24	(83.07)	-71.83%	-71.83%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,35,590.71	10,522.75	31.13%	31.13%	1,35,590.71	10,522.75	31.13%	31.13%	2,01,248.09	2,681.65	5.34%	5.34%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Resolutions)	EEES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPFG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBF	51,846.76	986.78	7.63%	7.63%	51,846.76	986.78	7.63%	7.63%	56,556.36	1,082.52	7.69%	7.69%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	0.00	-	-	-	0.00	-	-	-	136.52	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECSE	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,37,304.64	6,200.03	10.48%	10.48%	2,37,304.64	6,200.03	10.48%	10.48%	3,10,048.37	5,464.57	7.07%	7.07%
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDRG	-	-	-	-	-	-	-	-	16.50	0.39	9.45%	9.45%
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
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), CCL, RBI	ECDB	13,840.65	790.98	22.92%	22.92%	13,840.65	790.98	22.92%	22.92%	82,159.26	4,555.12	22.24%	22.24%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,55,205.36	1,251.02	3.23%	3.23%	1,55,205.36	1,251.02	3.23%	3.23%	1,65,478.46	1,106.67	2.88%	2.88%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCL - CCLD	ECCL	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECOP	-	-	-	-	-	-	-	-	3,369.65	11.18	1.33%	1.33%
D23	Application Money	ELAM	8,000.00	6.58	0.33%	0.33%	8,000.00	6.58	0.33%	0.33%	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
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	EMGF	32,217.42	62.99	0.78%	0.78%	32,217.42	62.99	0.78%	0.78%	16,896.55	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	35,765.71	288.03	3.23%	3.23%	35,765.71	288.03	3.23%	3.23%	35,000.00	141.03	1.62%	1.62%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	ETFP	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	ETFP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EDRB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI	15,548.87											

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 : JUNE 30, 2023
 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 JUNE 2023)				PREVIOUS YEAR TO DATE (YTD JUNE 2022)			
			INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGB	28,07,057.17	39,34,993	5.62%	5.62%	28,07,057.17	39,34,993	5.62%	5.62%	22,38,634.56	83,390.31	14.94%	14.94%
A2	Special Deposits	CSD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	5,04,702.69	4,172.89	3.32%	3.32%	5,04,702.69	4,172.89	3.32%	3.32%	4,84,966.16	5,941.89	4.91%	4.91%
B CENTRAL GOVT.-SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	3,06,377.99	2,711.69	3.55%	3.55%	3,06,377.99	2,711.69	3.55%	3.55%	3,28,827.47	16,876.74	20.59%	20.59%
B2	State Government Bonds	SGGB	5,99,061.66	11,541.67	7.73%	7.73%	5,99,061.66	11,541.67	7.73%	7.73%	1,74,895.18	6,578.20	19.60%	19.60%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Government Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
B5	Guaranteed Equity	SGGE	1,29,878.59	2,091.38	6.46%	6.46%	1,29,878.59	2,091.38	6.46%	6.46%	92,519.35	4,304.07	18.66%	18.66%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE														
C1	Loans to State Government for Housing	HLHS	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLFS	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	7,483.59	33.50	1.80%	1.80%	7,483.59	33.50	1.80%	1.80%	-	-	-	-
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures / Bonds / CPs / Loans - Promoter Group	HIRC	-	-	-	-	-	-	-	-	2,500.09	7.13	1.14%	1.14%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-
TAKABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTHD	2,583.16	44.75	6.95%	6.95%	2,583.16	44.75	6.95%	6.95%	2,596.79	105.77	16.34%	16.34%
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,75,504.68	5,121.27	7.46%	7.46%	2,75,504.68	5,121.27	7.46%	7.46%	2,89,045.84	12,214.64	16.95%	16.95%
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	-	-	-	-	-	-	-	-	-	-	-	-
TAK FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / 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 - Equity Shares - (Quoted)	ITCE	89,988.07	7,233.77	32.61%	32.61%	89,988.07	7,233.77	32.61%	32.61%	71,735.75	11,317.74	63.20%	63.20%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,89,106.63	8,073.57	17.12%	17.12%	1,89,106.63	8,073.57	17.12%	17.12%	1,49,976.58	29,873.75	79.89%	79.89%
C22	Infrastructure - Equity (Promoter Group)	IPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISAA	234.31	2.02	3.47%	3.47%	234.31	2.02	3.47%	3.47%	1,373.43	51.80	15.13%	15.13%
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	35,519.42	829.62	9.37%	9.37%	35,519.42	829.62	9.37%	9.37%	34,242.39	2,606.54	30.46%	30.46%
C26	Outshore Rupee Bonds issued by AIB and IFC (Infrastructure - approved)	IOBB	9,939.33	112.19	4.53%	4.53%	9,939.33	112.19	4.53%	4.53%	9,900.93	2,105.54	20.88%	20.88%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	6,367.69	1,057.07	6.66%	6.66%	6,367.69	1,057.07	6.66%	6.66%	63,146.16	2,332.55	14.82%	14.82%
TAKABLE BONDS														
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	3,594,193.31	4,849.11	5.41%	5.41%	3,594,193.31	4,849.11	5.41%	5.41%	4,32,066.08	18,973.84	17.61%	17.61%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	4,842.01	42.69	3.54%	3.54%
C30	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICTD	52,758.94	892.72	6.79%	6.79%	52,758.94	892.72	6.79%	6.79%	37,738.69	1,403.08	14.91%	14.91%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	IWCC	-	-	-	-	-	-	-	-	-	-	-	-
TAK FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	IFPD	4,788.40	59.22	4.96%	4.96%	4,788.40	59.22	4.96%	4.96%	7,639.54	396.94	20.84%	20.84%
C34	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IOED	-	-	-	-	-	-	-	-	10,357.81	479.91	18.50%	18.50%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Outshore Rupee Bonds issued by AIB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C43	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	1,04,208.52	14,151.06	54.47%	54.47%	1,04,208.52	14,151.06	54.47%	54.47%	43,512.68	6,018.40	55.48%	55.48%
D02	Corporate Securities - Equity shares (Ordinary/Preferred)	EACE	42,60,359.06	3,57,643.07	32.90%	32.90%	42,60,359.06	3,57,643.07	32.90%	32.90%	23,75,676.41	4,52,117.01	76.33%	76.33%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	1,766.17	62.47	14.19%	14.19%	1,766.17	62.47	14.19%	14.19%	66.70	7.75	46.62%	46.62%
D05	Corporate Securities - Bonds - (Taxable)	EBPD	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	1,02,569.71	1,188.09	4.65%	4.65%	1,02,569.71	1,188.09	4.65%	4.65%	59,839.93	2,738.31	18.62%	18.62%
D07	Corporate Securities - Preference Shares	EPNQ	88.83	2.27	10.26%	10.26%	88.83	2.27	10.26%	10.26%	149.29	25.01	67.19%	67.19%
D08	Corporate Securities - Investment in Subsidiaries	EDCS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECDS	288,487.96	5,231.37	7.27%	7.27%	288,487.96	5,231.37	7.27%	7.27%	4,68,238.91	19,791.62	16.95%	16.95%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	ECPD	7,747.46	116.01	6.01%	6.01%	7,747.46	116.01	6.01%	6.01%	7,672.52	312.67	16.35%	16.35%
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-
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, FI (incl. Bank Balance awaiting Investment), CCL, RBI	EDCB	37,824.96	928.05	9.84%	9.84%	37,824.96	928.05	9.84%	9.84%	22,791.26	954.04	16.79%	16.79%
D17	Deposits - CRs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDMR	4,60,075.76	3,715.48	3.24%	3.24%	4,60,075.76	3,715.48	3.24%	3.24%	3,57,643.37	2,591.29	2.91%	2.91%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposits with Primary Dealers incorporated by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCL - CCLD	ECCL	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	22,311.21	199.96	3.59%	3.59%	22,311.21	199.96	3.59%	3.59%	23,206.55	319.34	5.52%	5.52%
D23	Application Money	ECAM	6,374.80	0.00%	0.00%	6,374.80	0.00%	0.00%	0.00%	-	-	-	-	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-
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 I & 2 Capital issued by PSU Banks	EIPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier I & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D29	Manual Bonds - CR / (Co-op) Schemes	EMBP	5,136.167	412.57	3.22%	3.22%	5,136.167	412.57	3.22%	3.22%	22,867.19	187.57	3.29%	3.29%
D30	Manual Funds - (Under Insurer's Promoter Group)	EMFG	3,894.39	28.58	2.94%	2.94%	3,894.39	28.58	2.94%	2.94%	20,725.75	230.33	4.4	