

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
STATEMENT AS ON : June 30, 2020
STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
(Business within India)
PERIODICITY OF SUBMISSION: QUARTERLY

PART - A

(Rs In Lakhs)

Section - I

No.	Particular	SCH	AMOUNT
1	Investments (Shareholders)	8	808,254.90
	Investments (Policyholders)	8A	7,769,450.43
	Investments (Linked Liabilities)	8B	8,786,823.11
2	Loans	9	36,867.79
3	Fixed Assets	10	57,011.64
4	Current Assets		
	a) Cash & Bank Balance	11	164,984.13
	b) Advances & Other Assets	12	397,652.42
5	Current Liabilities		
	a) Current Liabilities	13	(324,358.58)
	b) Provisions	14	(37,586.19)
	c) Misc. Exp. Not written off	15	-
	d) Debit Balance of P&L A/c		-
	Applications of Funds as per Balance Sheet (A)		17,659,099.64
	Less: Other Assets		
1	Loans (if any)	9	36,867.79
2	Fixed Assets (if any)	10	57,011.64
3	Cash and Bank Balance (if any)	11	164,984.13
4	Advances & Other Assets (if any)	12	397,652.42
5	Current Liabilities	13	(324,358.58)
6	Provisions	14	(37,586.19)
7	Misc. Exp. Not written off	15	-
8	Investment held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		294,571.21
	Investment Assets (A - B)		17,364,528.44

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		17,364,528.44
Balance Sheet Value of:		
Life Fund	5,301,406.41	
less Securities classified in Sch 11 (Fixed Deposit)	51,946.00	
less Loan Against Policy in Sch 9	36,867.79	
A Investment Asset Life funds	5,212,592.61	
Pension & Gen Annuity Fund	3,447,268.72	
less Securities classified in Sch 11	82,156.00	
B Investment Asset of Pension & Gen Annuity fund	3,365,112.72	
C Unit Linked Funds	8,786,823.11	
Total (A+B+C)	17,364,528.44	

Section - II

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH		PH		BOOK VALUE + PH		SH	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
A. LIFE FUND		PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR	(SH)	(g)=[(f)-(a)] %	(h)	(i)=(f+h)	(j)
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)				
1	Central Govt. Sec.	Not Less than 25%	-	234,365.32	15,430.61	1,570,344.57	511,474.04	2,331,614.54	43.84%	-	2,331,614.54	2,569,742.99
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	391,786.80	15,430.61	1,743,989.64	674,354.81	2,825,561.87	53.12%	-	2,825,561.87	3,100,248.13
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	i) Approved Investment	Not Less than 15%	-	144,987.29	7,729.40	452,484.11	253,802.68	859,003.47	16.15%	3,118.65	862,122.12	935,097.76
	ii) Other Investment		-	8,091.53	-	19,310.83	5,470.27	32,872.63	0.62%	-	32,872.63	34,968.41
	b. i) Approved Investment	Not exceeding 35%	-	218,475.02	2,562.51	810,845.08	386,413.22	1,418,295.83	26.66%	(19,730.25)	1,398,565.58	1,424,583.23
	ii) Other Investment		-	41,917.24	-	121,073.27	20,323.66	183,314.17	3.45%	(1,029.96)	182,284.21	185,141.39
	TOTAL : LIFE FUND	100%	-	805,257.88	25,722.52	3,147,702.93	1,340,364.64	5,319,047.96	100.00%	(17,641.56)	5,301,406.41	5,680,038.92

B. PENSION ANNUITY & GROUP FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet	MARKET VALUE
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	99,260.42	1,043,245.45	1,142,505.88	33.15%	-	1,142,505.88	1,257,951.69
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	124,381.74	1,821,720.74	1,946,102.48	56.46%	-	1,946,102.48	2,127,182.12
3	Balance in approved investment	Not Exceeding 60%	82,654.68	1,418,082.34	1,500,737.02	43.54%	429.22	1,501,166.24	1,575,097.25
	TOTAL : PENSION / GROUP GRATUITY FUND		207,036.42	3,239,803.08	3,446,839.50	100.00%	429.22	3,447,268.72	3,702,279.37

LINKED BUSINESS

C. LINKED FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FUND (Balance Sheet	Actual %
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	8,437,255.04	8,437,255.04	96.02%
2	Other Investment	Not More than 25%	-	349,568.07	349,568.07	3.98%
	TOTAL : LINKED INSURANCE FUND	100%	-	8,786,823.11	8,786,823.11	100.00%

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 Kumar 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