

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: 31st MARCH 2020  
 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 MARCH 2020)				PREVIOUS YEAR TO DATE (YTD MARCH 2019) <sup>1</sup>						
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
A1	Central Government Bonds	CGSB	2,104,448.62	44,388.64	8.46%	8.46%	2,104,448.62	44,388.64	8.46%	8.46%	1,855,280.38	41,628.40	9.00%	9.00%			
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	93,862.51	1,230.18	5.26%	5.26%	93,862.51	1,230.18	5.26%	5.26%	35,511.16	551.75	6.30%	6.30%			
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Loans / Bonds	CGSL	149,353.10	2,855.52	7.67%	7.67%	149,353.10	2,855.52	7.67%	7.67%	89,810.79	1,821.53	8.14%	8.14%			
B2	State Government Bonds	SGGB	274,760.08	6,425.26	9.38%	9.38%	274,760.08	6,425.26	9.38%	9.38%	187,514.17	4,357.74	9.32%	9.32%			
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	43,014.08	842.42	7.86%	7.86%	43,014.08	842.42	7.86%	7.86%	36,170.76	718.03	7.96%	7.96%			
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFE</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO / NHB / Institutions accredited by NHB	HTLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	1,101.07	23.57	8.59%	8.59%			
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	235,699.89	5,077.99	8.64%	8.64%	235,699.89	5,077.99	8.64%	8.64%	241,323.82	5,118.86	8.51%	8.51%			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFHN	3,237.75	57.77	7.16%	7.16%	3,237.75	57.77	7.16%	7.16%	2,538.62	53.46	8.45%	8.45%			
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>(b) OTHER INVESTMENTS (HOUSING)</b>																	
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	-	-	-	-	-	-	-	-	7,898.34	185.20	9.40%	9.40%			
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Outsted	ITPE	22,792.85	(100.02)	-1.76%	-1.76%	22,792.85	(100.02)	-1.76%	-1.76%	18,133.79	59.30	1.31%	1.31%			
C21	Infrastructure - Corporate Securities - Equity shares - Outsted	ITCS	14,518.59	-	0.00%	0.00%	14,518.59	-	0.00%	0.00%	6,757.59	-	0.00%	0.00%			
C22	Infrastructure - Equity (Promoter Group)	IEPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IEDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	29,418.09	630.41	8.60%	8.60%	29,418.09	630.41	8.60%	8.60%	31,980.39	692.43	8.68%	8.68%			
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	5,257.34	109.54	8.36%	8.36%	5,257.34	109.54	8.36%	8.36%	5,266.67	109.74	8.36%	8.36%			
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	68,621.85	1,384.48	8.09%	8.09%	68,621.85	1,384.48	8.09%	8.09%	68,522.23	1,405.37	8.22%	8.22%			
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debtentures / Bonds	ITPD	379,325.00	9,071.12	9.59%	9.59%	379,325.00	9,071.12	9.59%	9.59%	328,945.67	4,777.04	8.26%	8.26%			
C29	Infrastructure - PSU - CPs	ITCP	-	-	-	-	-	-	-	-	13,209.77	238.08	7.23%	7.23%			
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	49,419.16	1,177.45	9.56%	9.56%	49,419.16	1,177.45	9.56%	9.56%	60,915.31	1,439.29	9.48%	9.48%			
C31	Infrastructure - Other Corporate Securities - CPs	ITCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debtentures / Bonds	ITFD	5,000.34	106.59	8.55%	8.55%	5,000.34	106.59	8.55%	8.55%	5,000.34	106.30	8.52%	8.52%			
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ITCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	25,858.49	674.94	10.47%	10.47%	25,858.49	674.94	10.47%	10.47%	27,230.53	715.43	10.50%	10.50%			
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB 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	7,011.87	155.28	8.88%	8.88%	7,011.87	155.28	8.88%	8.88%	10,768.97	234.73	8.74%	8.74%			
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
D01	PSU - Equity shares - Outsted	EADQ	16,675.09	(1,171.59)	-28.18%	-28.18%	16,675.09	(1,171.59)	-28.18%	-28.18%	19,016.53	(58.22)	-1.23%	-1.23%			
D02	Corporate Securities - Equity shares (Ordinary) - Outsted	EACE	653,249.35	7,814.17	4.80%	4.80%	653,249.35	7,814.17	4.80%	4.80%	371,574.64	8,697.75	9.39%	9.39%			
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Resolutions)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	23,737.83	444.41	7.51%	7.51%	23,737.83	444.41	7.51%	7.51%	6,669.77	134.96	7.88%	7.88%			
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	165.63	3.04	7.35%	7.35%	165.63	3.04	7.35%	7.35%	165.63	3.03	7.33%	7.33%			
D07	Corporate Securities - Preference Shares	EPNQ	322.09	-	0.00%	0.00%	322.09	-	0.00%	0.00%	800.78	(93.40)	-46.78%	-46.78%			
D08	Corporate Securities - Investment in Subsidiaries	ECSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ELDS	331,312.27	6,654.89	8.06%	8.06%	331,312.27	6,654.89	8.06%	8.06%	259,388.96	5,644.18	8.73%	8.73%			
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	7,388.31	180.31	9.79%	9.79%	7,388.31	180.31	9.79%	9.79%	4,683.24	117.90	10.10%	10.10%			
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), CIL, RBI	ECDB	40,704.73	1,321.93	13.03%	13.03%	40,704.73	1,321.93	13.03%	13.03%	41,632.5						

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: JUNE 30, 2020

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 (TID MARCH 2020)				PREVIOUS YEAR TO DATE (TID MARCH 2019)			
			INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>	INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>3</sup>
<b>A CENTRAL GOVERNMENT SECURITIES</b>														
A1	Central Government Bonds	CCSB	1,090,977.89	25,443.77	9.35%	9.35%	1,090,977.89	25,443.77	9.35%	9.35%	1,023,312.64	22,259.17	8.72%	8.72%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,495.14	10.05	1.62%	1.62%	2,495.14	10.05	1.62%	1.62%	19,714.73	9.53	0.19%	0.19%
<b>B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>														
B1	Central Government Guaranteed Loans / Bonds	CGSL	210,799.02	4,020.67	7.65%	7.65%	210,799.02	4,020.67	7.65%	7.65%	87,594.01	1,807.38	8.28%	8.28%
B2	State Government Bonds	SGBL	411,488.47	8,336.52	8.13%	8.13%	411,488.47	8,336.52	8.13%	8.13%	387,176.83	9,570.31	9.91%	9.91%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other ANGA Securities (excluding Infrastructure Investments)	SOGA	158,562.69	3,312.56	8.38%	8.38%	158,562.69	3,312.56	8.38%	8.38%	130,075.85	2,597.85	8.01%	8.01%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFE</b>														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHF / Institutions accredited by NHF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHF / Institutions accredited by NHF	HTLC	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPC	6,000.00	130.71	8.74%	8.74%	6,000.00	130.71	8.74%	8.74%	9,172.88	199.05	8.70%	8.70%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HHLB	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>														
C8	Bonds / Debtentures issued by HUDCO	HTHD	1,009.60	18.14	7.21%	7.21%	1,009.60	18.14	7.21%	7.21%	-	-	-	-
C9	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	HTDN	221,920.48	4,577.20	8.27%	8.27%	221,920.48	4,577.20	8.27%	8.27%	232,897.52	4,910.18	8.46%	8.46%
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>														
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS (HOUSING)</b>														
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	-	-	-	-	-	-	-	-	9,407.84	120.79	5.15%	5.15%
<b>(c) INFRASTRUCTURE INVESTMENTS</b>														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity Shares - Quoted	ITPE	8,287.66	(525)	-0.25%	-0.25%	8,287.66	(525)	-0.25%	-0.25%	5,640.04	59.17	4.21%	4.21%
C21	Infrastructure - Corporate Securities - Equity Shares-Quoted	ITCE	4,786.05	-	0.00%	0.00%	4,786.05	-	0.00%	0.00%	2,167.56	-	0.00%	0.00%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	798.25	17.91	9.00%	9.00%	798.25	17.91	9.00%	9.00%	1,563.31	35.09	9.00%	9.00%
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	23,349.80	491.62	8.44%	8.44%	23,349.80	491.62	8.44%	8.44%	25,979.91	543.20	8.51%	8.51%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	89,440.11	2,189.64	9.82%	9.82%	89,440.11	2,189.64	9.82%	9.82%	76,502.27	1,613.41	8.46%	8.46%
<b>TAXABLE BONDS</b>														
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	306,946.48	6,449.61	8.43%	8.43%	306,946.48	6,449.61	8.43%	8.43%	227,773.89	4,763.30	8.39%	8.39%
C29	Infrastructure - PSU - CPs	IPCP	3,999.74	1.03	0.10%	0.10%	3,999.74	1.03	0.10%	0.10%	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	34,189.54	724.58	8.50%	8.50%	34,189.54	724.58	8.50%	8.50%	86,660.98	1,870.44	8.66%	8.66%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>														
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>														
C35	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IODB	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOEB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	8,072.20	85.82	4.26%	4.26%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
D01	PSU - Equity Shares - Quoted	EAQI	4,657.24	(834.07)	-71.83%	-71.83%	4,657.24	(834.07)	-71.83%	-71.83%	4,777.16	(34.81)	-2.92%	-2.92%
D02	Corporate Securities - Equity Shares (Ordinary)-Quoted	EACR	201,248.09	2,681.65	5.34%	5.34%	201,248.09	2,681.65	5.34%	5.34%	9,402.12	73,277.72	31.26%	31.26%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBFT	56,556.36	1,082.52	7.68%	7.68%	56,556.36	1,082.52	7.68%	7.68%	17,747.32	366.06	8.27%	8.27%
D06	Corporate Securities - Bonds - (Tax Free)	EBFS	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	136.52	-	0.00%	0.00%	136.52	-	0.00%	0.00%	321.89	(36.31)	-45.25%	-45.25%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECOS	310,048.37	5,464.57	7.07%	7.07%	310,048.37	5,464.57	7.07%	7.07%	328,130.45	6,854.29	8.38%	8.38%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	16.50	0.39	9.45%	9.45%	16.50	0.39	9.45%	9.45%	16.50	0.39	9.42%	9.42%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment securities - 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, PIs (incl. Bank Balance awaiting investment) - CCL, RBI	ECDB	82,159.26	4,555.12	22.24%	22.24%	82,159.26	4,555.12	22.24%	22.24%	100,998.19	4,746.50	18.85%	18.85%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	165,478.46	1,186.67	2.88%	2.88%	165,478.46	1,186.67	2.88%	2.88%	119,515.52	1,747.13	5.86%	5.86%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCK	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECBP	3,369.65	11.18	1.33%	1.33%	3,369.65	11.18	1.33%	1.33%	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
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	EPFD	-	-	-	-	-	-	-	-	-	-	-	-
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	EPFS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - GI / (Sec / Liquid Schemes)	EMGS	16,896.55	-	0.00%	0.00%	16,896.55	-	0.00%	0.00%	47,181.56	129.47	1.10%	1.10%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	35,000.00	141.03	1.62%	1.62%	35,000.00	141.03	1.62%	1.62%	57,500.00	74.84	0.52%	0.52%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	EMCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP												

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, 2020

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 (Till March 2020)				PREVIOUS YEAR TO DATE (Till March 2019)			
			INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
<b>A CENTRAL GOVERNMENT SECURITIES</b>														
A1	Central Government Bonds	CGSB	2,238,634.56	83,390.31	14.94%	14.94%	2,238,634.56	83,390.31	14.94%	14.94%	1,768,982.94	62,591.76	14.19%	14.19%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	484,966.16	5,941.89	4.91%	4.91%	484,966.16	5,941.89	4.91%	4.91%	188,692.84	2,873.74	6.11%	6.11%
<b>B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>														
B1	Central Government Guaranteed Loans / Bonds	CGSL	328,827.47	16,876.74	20.59%	20.59%	328,827.47	16,876.74	20.59%	20.59%	215,601.48	9,284.00	17.27%	17.27%
B2	State Government Bonds	SGGB	174,859.18	8,578.20	19.60%	19.60%	174,859.18	8,578.20	19.60%	19.60%	162,800.86	6,179.41	15.22%	15.22%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	92,519.35	4,304.07	18.66%	18.66%	92,519.35	4,304.07	18.66%	18.66%	54,708.85	1,639.03	12.02%	12.02%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFE</b>														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	HTLC	-	-	-	-	-	-	-	1,292.56	27.67	8.59%	8.59%	
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,500.09	7.13	1.14%	1.14%	2,500.09	7.13	1.14%	1.14%	2,518.81	42.69	6.80%	6.80%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>														
C8	Bonds / Debtentures issued by HUDCO	HTHD	2,596.79	105.77	16.34%	16.34%	2,596.79	105.77	16.34%	16.34%	-	-	-	-
C9	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HTDN	289,045.84	12,214.64	16.95%	16.95%	289,045.84	12,214.64	16.95%	16.95%	-	-	-	-
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	-	-	-	-	-	-	-	-	246,958.21	6,152.45	9.99%	9.99%
<b>TAX FREE BONDS</b>														
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS (HOUSING)</b>														
C14	Debtenture / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtenture / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investments - Affordable Housing	HLBL	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HOBD	-	-	-	-	-	-	-	-	15,851.17	(7,614.56)	-192.68%	-192.68%
<b>(c) INFRASTRUCTURE INVESTMENTS</b>														
C19	Infrastructure - Other Approved Securities	ITAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	71,735.75	11,317.74	63.28%	63.28%	71,735.75	11,317.74	63.28%	63.28%	65,650.29	(2,910.05)	-18.27%	-18.27%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	14,976.58	29,873.75	79.89%	79.89%	14,976.58	29,873.75	79.89%	79.89%	49,368.36	3,493.42	28.38%	28.38%
C22	Infrastructure - Equity (Promoter Group)	ITEP	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	1,373.43	51.80	15.13%	15.13%	1,373.43	51.80	15.13%	15.13%	1,606.30	28.70	7.17%	7.17%
C24	Infrastructure - Debtenture / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	ITDF	34,245.39	2,600.54	30.46%	30.46%	34,245.39	2,600.54	30.46%	30.46%	33,241.56	1,010.92	12.16%	12.16%
C26	Infrastructure - Infrastructure Development Fund (IDF)	ITDF	9,900.93	515.43	20.88%	20.88%	9,900.93	515.43	20.88%	20.88%	9,208.86	39.69	16.97%	16.97%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	63,146.16	2,332.55	14.82%	14.82%	63,146.16	2,332.55	14.82%	14.82%	45,503.84	2,646.36	23.49%	23.49%
<b>TAXABLE BONDS</b>														
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	432,066.08	18,973.84	17.61%	17.61%	432,066.08	18,973.84	17.61%	17.61%	292,560.19	9,548.89	13.10%	13.10%
C29	Infrastructure - PSU - CPs	IPCP	4,842.01	42.69	3.54%	3.54%	4,842.01	42.69	3.54%	3.54%	27,402.49	55.94	8.12%	8.12%
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICPD	37,738.69	1,403.08	14.91%	14.91%	37,738.69	1,403.08	14.91%	14.91%	46,891.04	1,251.52	10.71%	10.71%
C31	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>														
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	7,639.54	396.94	20.84%	20.84%	7,639.54	396.94	20.84%	20.84%	2,868.32	122.23	17.09%	17.09%
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtenture / Bonds / CPs / Loans	IODS	10,357.81	479.91	18.58%	18.58%	10,357.81	479.91	18.58%	18.58%	10,047.99	183.11	7.31%	7.31%
C37	Infrastructure - Securitised Assets	IOIA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtenture / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Infrastructure Development Fund (IDF)	IODB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOBL	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	-	-	-	-	-	-	-	-	18,723.62	(782.44)	-16.76%	-16.76%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
D01	PSU - Equity shares - Quoted	EAEO	431,513.68	6,018.40	55.48%	55.48%	431,513.68	6,018.40	55.48%	55.48%	57,669.88	1,258.43	8.75%	8.75%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,375,678.41	452,117.01	76.33%	76.33%	2,375,678.41	452,117.01	76.33%	76.33%	2,198,007.71	1,282,054.54	52.0%	52.0%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EEFS	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPES	66.70	7.75	46.62%	46.62%	66.70	7.75	46.62%	46.62%	49,199.34	1,397.67	11.39%	11.39%
D05	Corporate Securities - Bonds - (Taxable)	EBET	59,838.93	2,778.31	18.62%	18.62%	59,838.93	2,778.31	18.62%	18.62%	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EBFF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPFQ	149.29	25.01	67.19%	67.19%	149.29	25.01	67.19%	67.19%	241.05	(28.14)	-48.49%	-48.49%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDOS	468,326.91	19,791.62	16.95%	16.95%	468,326.91	19,791.62	16.95%	16.95%	484,825.57	11,096.85	9.68%	9.68%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	7,672.52	312.67	16.35%	16.35%	7,672.52	312.67	16.35%	16.35%	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
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, PIs (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	22,791.26	954.04	16.79%	16.79%	22,791.26	954.04	16.79%	16.79%	42,989.96	1,544.04	14.41%	14.41%
D17	Deposits - Cds with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	25,692.24	516.46	8.06%	8.06%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECOR	357,643.37	2,591.29	2.91%	2.91%	357,643.37	2,591.29	2.91%	2.91%	363,480.43	5,376.33	5.93%	5.93%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers daily recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	23,206.55	319.34	5.52%	5.52%	23,206.55	319.34	5.52%	5.52%	0.00	0.00	0.47%	0.47%
D23	Annotation Money	ECAM	-	-	-	-	-	-	-	-	17,639.27	20.57	0.47%	0.47%
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EPFD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EPND	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EIPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPNS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / Govt / Liquid Schemes	EGMF	22,867.19	187.57	3.29%									