

UNIT LINKED INSURANCE FUND

(Read with Regulation 19)

NAME OF THE INSURER: SHILP LIFE INSURANCE COMPANY LTD.

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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON SEPTEMBER 30, 2020

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

(In IN Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SHILP LIFE INSURANCE COMPANY LTD.																						
	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND		
IF FUND CODE (31)	ULFI0011001EQUITY FND111	ULFI003241GROWTH FND111	ULFI0021001BOND FND111	ULFI00405120BALANC FND111	ULFI0051020MONEY MKT FND111	ULFI0061501EQUITY PND111	ULFI0071601BOND PND111	ULFI0081502GROWTH PND111	ULFI009210277BALANC PND111	ULFI01020277EQUITY PND111	ULFI0112101BOND PND111	ULFI0120277GROWTH PND111	ULFI0130277BALANC PND111	ULFI0141010EQUITY PND111	ULFI0151010EQUITY PND111								
Opening Balance (Market Value)	154,115.7	1,10,056.8	2,42,573.3	1,18,239.65	1,45,319.19	2,154.00	1,55,411	2,00,560	4,55,655	1,40,922	28,411	1,30,934	1,30,934	1,08,899	4,34,554	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555
Add: Inflow during the Quarter	1,88,127.43	7,961.93	1,13,239.65	1,13,239.65	1,13,239.65	1,668.22	384.38	1,668.22	28,411	1,40,922	28,411	1,40,922	1,40,922	1,08,899	4,34,554	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	
Increase/(Decrease) value of Inv. (%)	1,41,671.29	7,407.52	1,68,867.93	1,68,867.93	1,68,867.93	2,076	3,609.80	2,076	37,612	1,39,934	37,612	1,39,934	1,39,934	1,08,899	4,34,554	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	
Less: Outflow during the Quarter	55,297.32	2,977.04	74,889.83	74,889.83	74,889.83	380.05	2,127.28	380.05	3,338.26	1,41,565	3,338.26	1,41,565	1,41,565	1,08,899	4,34,554	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	
IF FUND INVESTED FUNDS (MARKET VALUE)	137,351.81	1,24,512.07	2,97,216.92	1,68,867.93	1,68,867.93	25,309.8	1,53,683.62	25,309.8	4,22,316.74	1,39,569	34,072.75	1,39,569	1,39,569	1,08,899	4,34,554	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	1,11,555	
INVESTMENT OF UNIT FUND	ULFI0011001EQUITY FND111	ULFI003241GROWTH FND111	ULFI0021001BOND FND111	ULFI00405120BALANC FND111	ULFI0051020MONEY MKT FND111	ULFI0061501EQUITY PND111	ULFI0071601BOND PND111	ULFI0081502GROWTH PND111	ULFI009210277BALANC PND111	ULFI01020277EQUITY PND111	ULFI0112101BOND PND111	ULFI0120277GROWTH PND111	ULFI0130277BALANC PND111	ULFI0141010EQUITY PND111	ULFI0151010EQUITY PND111								
Approved Investments (>75%)																							
Central Govt Securities	-	27,088.21	22.55%	110,386.79	45.94%	3,47,988.73	29.59%	102.15	0.40%	-	0.00%	15,005.53	0.98%	3,877.99	2.05%	1,820.61	23.38%	6,606.39	4.15%	474.50	3.64%		
State Government Securities	-	3,229.79	2.48%	1,02,124.84	42.5%	27,376.35	2.32%	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-	-		
Other Approved Securities	-	13,845	10.70%	25,705.193	10.70%	35,489.84	3.09%	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-	-		
Corporate Bonds	-	5.68	0.00%	3,06,803.19	127.7%	52,117.42	4.42%	3.55	0.00%	9,292.28	25.38%	1.10	0.01%	0.00	0.01%	7.70	0.01%	0.91	0.01%	-	-		
Infrastructure Bonds	-	4,645.01	3.79%	4,36,935.14	181.9%	1,16,195.00	9.85%	100.02	0.40%	4,382.64	11.97%	1,125.61	0.66%	231.42	2.97%	2,268.69	2.14%	399.37	2.38%	-	-		
Equity	16,36,372.06	84.84%	79,990.72	65.33%	66,903.81	2.79%	17,412.96	1.48%	24,983.84	98.93%	37,230.52	82.51%	18.38	0.07%	37,230.52	0.00%	1,335.77	67.19%	3,653.34	44.35%	82,635.02	74.41%	
Money Market Investments	46,170.70	2.39%	698.27	0.56%	66,903.81	2.79%	17,412.96	1.48%	24,983.84	98.93%	37,230.52	82.51%	18.38	0.07%	37,230.52	0.00%	1,335.77	67.19%	3,653.34	44.35%	82,635.02	74.41%	
Money Market Instruments	-	-	-	-	20,000.04	0.81	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	753,400	0.31%	4,950.00	0.42%	-	-	15,100.00	4.12%	-	-	297.00	3.81%	-	-	-	-	-	-	-	
Sub Total (A)	16,82,542.75	87.24%	1,16,307.46	94.99%	2,91,147.54	95.99%	1,12,101.96	95.21%	25,186.00	99.74%	37,267.02	92.39%	35,473.14	91.89%	16,071.02	95.09%	5,706.94	97.19%	1,02,098.07	92.09%	12,208.00	98.34%	
Current Assets:																							
Accrued Interest	4.00	0.00	894.36	0.73%	57,985.81	2.41%	13,845.03	1.21%	12.04	0.05%	0.03	0.00%	3,065.02	8.77%	140.33	0.83%	4,172.44	5.36%	247.14	0.22%	30.29	0.23%	
Dividend Receivable	971.47	0.00	2835	0.00	383.37	0.00	-	-	22.71	0.00	-	-	4.00	0.00	2.49	0.00	51.04	0.05%	5.60	0.00%	5.60	0.04%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Receivable for Sale of Investments	318.76	0.02%	353.56	0.29%	11,428.09	0.48%	612.18	0.00	-	0.00	0.00	0.00	49.72	0.00	0.00	0.00	823.65	0.75%	0.04	0.00%	0.04	0.00%	
Other Current Assets (for Investments)	4,626.36	0.23%	200.77	0.16%	7,921.83	0.33%	3,263.00	0.28%	55.05	0.22%	0.00	0.00	2.54	0.01%	0.01	0.00	0.00	0.00	100.31	0.09%	0.01	0.00%	
Less Current Liabilities:																							
Payable for Investments	(8,500.73)	-0.44%	(143.52)	-0.28%	(0.00)	0.00%	(2,087.63)	-0.17%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(46.19)	0.00%	(0.00)	(0.00)	(0.00)	(1,536.48)	-1.38%	(55.96)	-0.43%
Fund Admin Charges Payable	(83.32)	-0.05%	(5.33)	-0.00%	(77.52)	-0.00%	(47.49)	-0.00%	(1.96)	0.00%	(1.48)	0.00%	(0.74)	0.00%	(0.33)	0.00%	(0.33)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)	0.00%
Other Current Liabilities (for Investments)	(0.57)	(0.00)	(0.12)	(0.00)	(2,764.69)	(0.00)	(10.98)	(0.00)	(0.05)	(0.00)	(0.64)	(0.02)	(0.05)	(0.00)	(18.57)	(0.11%	(5.45)	(0.07%	(0.06)	0.00%	(1.24)	(0.02%	
Sub Total (B)	(2,064.58)	-0.15%	(1,128.68)	-0.92%	(2,764.69)	-0.96%	(15,436.48)	-1.31%	(66.83)	0.26%	(1.14)	0.00%	(3,065.32)	-8.79%	(20.64)	-0.06%	(406.96)	-3.29%	(164.00)	-1.30%	(21.04)	-0.16%	
Other Investments (<=25%)																							
Corporate Bonds	-	-	-	2,640.00	1.00%	3,341.78	0.29%	-	-	-	-	-	-	333.07	0.04	-	-	-	-	-	-	0.00%	
Infrastructure Bonds	-	-	-	5,418.06	0.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Equity	20,906.91	1.59%	2,259.38	1.85%	-	-	15,229.40	1.29%	-	-	2,354.20	5.20%	-	-	312.86	1.85%	43.38	0.50%	4,326.36	3.90%	113.24	0.87%	
Money Funds	2,20,681.42	14.45%	2,78,756	2.24%	-	-	22,852.64	0.00	-	-	5,508.64	12.38%	-	-	388.35	2.30%	217.43	0.03	4,098.93	3.69%	648.07	4.98%	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Sub Total (C)	2,49,018.33	12.91%	5,006.95	4.09%	29,438.93	1.22%	11,012.82	3.40%	-	-	7,952.84	17.50%	-	-	701.21	4.17%	591.87	7.63%	8,125.29	7.50%	701.31	5.53%	
Total (A) + (B) + (C)	19,20,717.48	100.00%	1,22,439.09	100.00%	2,48,667.76	100.00%	1,17,944.25	100.00%	25,232.84	100.00%	45,231.00	100.00%	36,411.47	100.00%	16,001.46	100.00%	7,705.71	100.00%	1,11,654.12	100.00%	13,020.48	100.00%	

Date:

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A) for both Pre & Post Business
- Details of Item 12 of FORM 17-2 which forms part of IRDA (Actuarial Report) Regulations, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec.27(A)(2)

Mishra Kumar Sharma
MD & CEO

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: **SO LIFE INSURANCE COMPANY LTD.**
 REGISTRATION NUMBER: **11146641** LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: **QUARTERLY**
 STATEMENT AS ON: **SEPTEMBER 30, 2020**

(Rs. in Lakhs)

PARTICULARS	NAME OF THE BUSINESS UNIT LIFE INSURANCE COMPANY LTD.																					
	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION 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		TOP 300 FUND	
ULF01225020HQYELLPND111	ULF019100210QYELLPND111	ULF01220010PMPENMVTM1ND111	ULF0140003991LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111	ULF0140001100LXPLPND111
Opening Balance (Market Value)	443.20	2,47,165.56	4,59,372.81	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10	11,163.27	2,411.10
Add: Inflow during the Quarter	85.13	47,887.66	29,424.15	37.48	0.13	0.06	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	0.00	0.00
Increase (Decrease) value of Inv. (Net)	16.46	29,424.15	29,424.15	37.48	0.13	0.06	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	0.00	0.00
Less: Outflow during the Quarter	16.46	32,544.80	6,121.21	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	0.00	0.00	0.00	0.00	0.00
Value Invested (End of Quarter Value)	118.27	51,352.57	52,827.75	75.96	0.26	0.12	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	0.00	0.00
Approved Investments (~75%)																						
Central Govt Securities	-	0.00%	23,477.28	4.57%	-	0.00%	-	0.00%	-	0.00%	3,923.09	41.76%	179.52	58.63%	80.13	54.32%	-	0.00%	0.00	0.00%	0.00	0.00%
State Government Securities	-	0.00%	19,276.96	2.13%	-	0.00%	-	0.00%	-	0.00%	1,661.14	17.48%	27.47	12.24%	-	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%	599.77	6.38%	11.28	3.88%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.12	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.21	0.00%	0.42	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.96	0.11%	15,395.80	1.13%	40.01	1.10%	-	0.00%	-	0.00%	2,187.07	23.3%	21.27	6.94%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Equity	412.24	67.14%	34,275.63	60.58%	-	0.00%	-	0.00%	11.96	100.00%	2,166.29	23.60%	26.33	8.65%	55.62	37.84%	81,762.01	47.51%	231.55	94.38%	627,607	74.74%
Money Market Investments	147.10	16.13%	65,117.74	13.24%	3,582.34	98.75%	36.93	100.00%	11.96	100.00%	71.80	0.76%	3.58	1.17%	10.41	7.86%	56.69	0.87%	76.79	3.11%	1,31,923.56	16.76%
Residual Funds	-	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%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	99.00	1.05%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	760.42	92.09%	4,56,642.81	92.69%	2,622.34	99.96%	36.93	100.00%	11.96	100.00%	6,748.37	93.60%	299.56	94.66%	166.35	99.21%	81,816.70	97.55%	2,688.11	97.49%	75,763.07	92.24%
Current Assets																						
Accrued Interest	0.04	0.00%	1,415.44	0.29%	3.33	0.09%	0.00	0.01%	0.00	0.01%	217.72	2.32%	4.62	1.51%	1.17	0.79%	0.01	0.00%	0.01	0.00%	0.35	0.00%
Dividend Receivable	0.36	0.04%	236.35	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.33	0.01%	0.02	0.01%	0.00	0.00%	48.10	0.00%	1.84	0.07%	51.99	0.07%
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%	(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%	653.79	0.13%	-	0.00%	-	0.00%	-	0.00%	11.10	0.12%	0.13	0.04%	0.00	0.00%	281.18	0.34%	0.00	0.00%	0.00	0.00%
Other Current Assets (for Investments)	(0.00)	0.00%	1,588.66	0.32%	1.87	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	1.67	0.07%	106.39	0.14%
Less Current Liabilities																						
Payable for Investments	0.00	0.00%	(2,007.43)	-0.41%	(0.00)	0.00%	-	0.00%	(0.00)	0.00%	(9.94)	-0.11%	(0.14)	-0.04%	(0.00)	0.00%	(180.83)	-0.22%	0.00	0.00%	0.00	0.00%
Fund Admin Charges Payable	(0.01)	0.00%	(19.73)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.20)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(3.39)	0.00%	-0.10	0.00%	2.41	0.00%
Other Current Liabilities (for Investment)	(0.41)	-0.04%	(0.93)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(178.47)	-0.21%	0.00	0.00%	-0.19	0.00%
Sub Total (B)	(0.41)	0.00%	1,805.84	0.39%	3.16	0.14%	0.00	0.00%	0.00	0.00%	228.02	2.34%	4.63	1.51%	1.16	0.79%	(11.40)	-0.04%	1.41	0.16%	155.11	0.20%
Other Investments (~25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	388.58	4.14%	11.10	3.63%	-	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%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Equity	37.62	4.13%	8,033.68	1.63%	-	0.00%	-	0.00%	-	0.00%	46.16	0.49%	0.62	0.20%	-	0.00%	2,047.12	2.44%	58.66	0.23%	281.64	3.58%
Money Funds	113.87	12.49%	25,791.84	5.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Others	-	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%
Sub Total (C)	151.48	16.55%	31,424.72	6.39%	4.50%	0.00%	0.00%	0.00%	0.00%	0.00%	434.74	4.51%	11.72	3.81%	0.00%	0.00%	2,047.12	2.44%	58.66	0.23%	281.64	3.58%
Total (A) + (B) + (C)	911.86	100.00%	4,91,913.37	100.00%	1,627.50	100.00%	36.93	100.00%	11.96	100.00%	6,994.93	100.00%	306.21	100.00%	147.52	100.00%	81,872.41	100.00%	2,470.22	100.00%	787,34.28	100.00%

Fund Carried Forward (as per LB 2)

DATE :

Nehesh Kumar Sharma
MD & CEO

Note :

1. The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A), for each Per & Non Per Business

2. Details of item 12 of FORM L2 of (SMA General Report) Regulation, 2008 shall be reconciled with FORM 3A (Part A)

3. Other Investments are as permitted as under Sec 27A(2) and 27B(1)

(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
 FUND OF THE BUSINESS: QUARTLY
 STATEMENT AS ON SEPTEMBER 30, 2020

(Rs in Lakhs)

PARTICULARS	TOP 100 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		
	ULFI01100110PTP300ND111	ULG006100710GRCNTFND111	ULFI02100910P/EMANGCND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111									
Opening Balance (Market Value)	17,25,25	2,44,44	2,44,44	2,44,44	1,58,11	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	
Add: Inflow during the Quarter	416.20	-	-	3.78	-	-	3.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,488.39	
Increase/Decrease value of Inv. (Net)	1,26,428	-	3.18	2,414.60	872.71	-	79,945	-	-	4,744.92	-	-	530	-	192.46	-	88.54	-	0.01	-	-	3,002.21	
Less: Outflow during the Quarter	3,429.53	2,247.62	-	1,089.98	2,09,194.51	-	4,503.63	-	-	11,813.01	-	-	13,247.8	-	245.32	-	1,69.51	-	-	-	-	69,540.64	
End of the Period (Market Value)	18,08,221.11	2,44,44	2,44,44	2,44,44	1,58,11	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	2,44,44	95,490.63								
INVESTMENT OF UNIT FUND																							
Approved Investments (~75%)																							
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	86,555.08	73.16%	3,50,079.39	68.56%	1,09,047	96.11%	6,420.24	39.40%	2,37,241	27.40%	-	0.77	85.00%	4,44,611.94	76.51%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,02,805	6.00%	-	0.00%	700.88	4.35%	3,05.54	4.52%	-	-	0.00%	33,682.52	5.80%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	1.55	0.00%	-	0.00%	-	0.00%	2,509.36	0.49%	-	0.00%	-	20.67	-	0.00%	-	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	24.74	0.06%	-	0.00%	-	0.00%	756.35	0.15%	-	0.00%	1,208.89	7.42%	2,882.35	33.38%	-	-	0.00%	-	0.00%
Equity	12,25,211	79.30%	-	0.00%	18,109.66	46.74%	-	0.00%	-	0.00%	1,07,41.28	2.19%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Money Market Investments	2,602.10	16.84%	-	0.00%	20,208.32	52.13%	10.29	110.77%	27,151.73	22.95%	1,00,892.59	19.73%	21.25	1.89%	3,013.12	18.69%	1,12,295	13.00%	0.12	13.17%	93,645.07	16.11%	
Money Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,141.91	1.81%	1,51,81.39	1.99%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,733.00	2.49%	-	0.00%	1,980.00	12.15%	714.00	8.27%	-	-	0.00%	-	0.00%
Sub Total (A)	18,08,221.11	96.16%	-	0.00%	38,336.68	96.99%	10.29	110.77%	1,15,468.71	97.94%	4,91,502.21	96.99%	1,101.72	98.00%	13,231.43	11.84%	7,503.16	80.99%	0.89	98.25%	5,71,942.53	92.62%	
Current Assets																							
Accrued Interest	0.06	0.00%	(0.00)	6.25%	1.84	0.00%	0.00	0.01%	2,598.80	2.20%	1,950.11	3.81%	22.62	2.01%	2,669.54	18.22%	1,132.96	11.12%	0.02	1.77%	10,634.29	1.80%	
Dividend Receivable	18.27	0.07%	-	0.00%	8.22	0.2%	-	0.00%	-	0.00%	9.22	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Bank Balance	(0.00)	0.00%	(0.00)	25.00%	(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%	0.00	0.00%
Receivable for Sale of Investments	(0.00)	0.00%	(0.00)	6.25%	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%
Other Current Assets (for Investments)	1.64	0.01%	(0.00)	68.75%	0.01	0.00%	(0.00)	0.00%	0.13	0.00%	(0.37)	0.00%	(0.00)	0.00%	(0.02)	0.00%	0.01	0.00%	0.00	0.00%	(0.41)	0.00%	
Less Current Liabilities																							
Payable for Investments	(0.00)	0.00%	-	0.00%	(193.62)	-0.50%	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)	0.00%
Fund Mgmt Charges Payable	(0.67)	0.00%	0.00	12.50%	(1.69)	0.00%	(0.00)	0.00%	(1.82)	0.00%	(14.52)	0.00%	(0.41)	0.00%	(0.51)	0.00%	(0.20)	0.00%	(0.00)	0.00%	(1.42)	0.00%	
Other Current Liabilities (for Investment)	(0.00)	0.00%	(0.00)	6.25%	(22.54)	-0.06%	(1.00)	-18.78%	(127.80)	-0.11%	(219.73)	-0.44%	(0.09)	-0.01%	(5.52)	-0.01%	(0.87)	-0.01%	0.00	0.00%	(1,423.11)	-0.24%	
Sub Total (B)	11.21	0.07%	(0.00)	100.00%	(207.90)	-0.54%	(1.00)	-18.78%	2,47.30	-0.26%	1,92,948.81	37.7%	22.49	2.00%	2,963.47	18.99%	1,131.82	11.11%	0.02	1.75%	9,211.11	1.60%	
Other Investments (~25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	444.47	0.09%	-	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%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Equity	585.79	3.79%	-	0.00%	620.88	1.60%	-	0.00%	-	0.00%	254.79	0.52%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Money Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Sub Total (C)	585.79	3.79%	(0.00)	0.00%	620.88	1.60%	-	0.00%	-	0.00%	699.26	1.50%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Total (A) + (B) + (C)	18,08,221.11	100.00%	(0.00)	100.00%	38,740.59	100.00%	9.29	100.00%	1,18,116.01	100.00%	5,11,470.99	100.00%	1,124.21	100.00%	16,294.61	100.00%	8,634.98	100.00%	0.91	100.00%	5,81,143.88	100.00%	
Fund Carried Forward (at per 10 2)																							

DATE:

Mahesh Kumar Sharma
MD & CEO

Note:
 1. The aggregate of all the above segregated Unit Funds should tally with Item C of Form 3A (Part A), for both Per & Non Per Business
 2. Details of Item 22 of FORM 10 of IRDA (General Report) Regulation, 2000 shall be provided with FORM 3A (Part A)
 3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

(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 SEPTEMBER 30, 2020

LINK TO ITEM OF FORM 3A (PART A)

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.															
	BOND PENSION FUND II	EQUITY PENSION FUND II	MONEY MARKET PENSION FUND II	GROUP DEBT PLUS FUND II	DISCONTINUE PENSION FUND II	GROUP BALANCED PLUS FUND II	GROUP GROWTH PLUS FUND II	GROUP SHORT TERM PLUS FUND II	PURE FUND	MIDCAP FUND	GROUP MONEY MARKET PLUS FUND II	GROUP STO PLUS FUND II	BOND OPTIMISER FUND	CORPORATE BOND FUND	TOTAL	
ULF02200511PEN002FND111	ULF02200511EQP002FND111	ULF02200511MM002FND111	ULF02200511GDBT002FND111	ULF02200511DISCON002FND111	ULF02200511GBAL002FND111	ULF02200511GGRT002FND111	ULF02200511GSTR002FND111	ULF02200511PURE002FND111	ULF02200511MIDCAP002FND111	ULF02200511GMM002FND111	ULF02200511GSTO002FND111	ULF02200511BOND002FND111	ULF02200511CORP002FND111	ULF02200511CORP002FND111	TOTAL	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Operating Balance (Market Value)	11,24,62,40	100.00%	1,12,46,59	100.00%	36,19,5	100.00%	1,57,43,29	100.00%	54,65,2	100.00%	1,12,46,59	100.00%	1,12,46,59	100.00%	1,12,46,59	100.00%
Add: Inflow during the Quarter	4,63,16,5		14,26,21		36,19,5		1,57,43,29		54,65,2		1,12,46,59		1,12,46,59		1,12,46,59	
Increase/Decrease value of Inv. (Net)	20,91,778		9,80,41		1,83,85		17,395		8,26,77		1,12,46,59		1,12,46,59		1,12,46,59	
Less: Outflow during the Quarter	20,91,778		9,80,41		1,83,85		17,395		8,26,77		1,12,46,59		1,12,46,59		1,12,46,59	
Net Change in Value	0		0		0		0		0		0		0		0	
Sub Total	11,24,62,40		1,12,46,59		36,19,5		1,57,43,29		54,65,2		1,12,46,59		1,12,46,59		1,12,46,59	
Approved Investments (+75%)																
Central Govt Securities	4,85,57,57	56.98%	-	0.00%	6,537,86	52.86%	88,216,03	99.84%	3,99,83,92	47.90%	122,02	46.27%	91,84	73.46%	-	0.00%
State Government Securities	83,93,78	10.00%	-	0.00%	2,09,85	16.89%	1,600,48	1.75%	1,269,81	16.43%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	43,59,27	5.25%	-	0.00%	928,71	7.51%	-	0.00%	464,17	5.71%	2,262	7.44%	-	0.00%	-	0.00%
Corporate Bonds	71,11,98	8.46%	6,36	0.00%	321,08	2.60%	-	0.00%	814	0.00%	10,63	3.44%	-	0.00%	-	0.00%
Infrastructure Bonds	1,57,23,19	1.97%	1,57,23,19	100.00%	1,22,2	0.00%	740,91	5.99%	3,52,22	4.26%	11,18	3.99%	-	0.00%	-	0.00%
Equity	14,26,794	1.79%	1,93,38,54	23.53%	737,62	5.96%	1,76,714	1.42%	1,76,714	2.12%	12,573	4.19%	-	0.00%	-	0.00%
Money Market Investments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
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Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
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Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
Money Market Instruments	14,26,794	1.79%	2,57,016	3.11%	41,146,68	38.31%	1,05,78	0.85%	6,000,51	6.72%	38,51	0.46%	5,24	1.73%	31,26	25.81%
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