

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: SEPTEMBER 30, 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 SEPTEMBER 2020)				PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2019)			
			INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ¹	INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ¹	INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ¹
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CSOB	23,45,273.66	51,306.00	8.68%	8.68%	22,25,519.13	95,694.64	8.58%	8.58%	18,62,087.30	88,965.58	9.53%	9.53%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	82,257.53	724.61	3.49%	3.49%	88,028.31	1,954.79	4.43%	4.43%	61,539.08	1,852.07	6.00%	6.00%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,49,996.63	3,299.70	8.73%	8.73%	1,49,676.62	6,155.22	8.20%	8.20%	95,028.91	3,844.33	8.07%	8.07%
B2	State Government Bonds	SGGB	304,163.70	6,219.42	8.11%	8.11%	2,89,542.23	12,644.68	8.71%	8.71%	1,97,209.42	8,800.46	8.90%	8.90%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	42,348.40	1,638.35	15.35%	15.35%	42,679.42	2,480.78	11.59%	11.59%	37,486.18	1,502.28	7.99%	7.99%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLI	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	1,113.25	48.46	8.68%	8.68%	
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS														
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	2,45,227.68	6,242.85	10.10%	10.10%	2,49,489.82	11,220.84	9.39%	9.39%	2,42,227.62	10,190.80	8.39%	8.39%
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 NHB / Institutions accredited by NHB	HFDN	5,724.28	895.80	62.09%	62.09%	4,487.81	953.58	42.38%	42.38%	2,538.32	108.63	8.54%	8.54%
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 Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	10,592.70	(6,179.71)	-116.36%	-116.36%	
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	22,011.63	470.23	8.48%	8.48%	22,400.11	370.22	3.38%	3.38%	18,457.92	327.68	3.54%	3.54%
C21	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	20,266.39	94.00	1.84%	1.84%	17,408.19	94.00	1.08%	1.08%	7,428.38	43.72	1.17%	1.17%
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)	IDDF	29,405.96	631.36	8.52%	8.52%	29,411.99	1,261.77	8.56%	8.56%	31,628.39	1,416.08	8.93%	8.93%
C26	Onshore Rupee Bonds issued by ADR and IFC (Infrastructure - approved)	IOBB	5,254.25	1,123.83	8.46%	8.46%	5,225.79	2,212.56	8.41%	8.41%	5,325.36	2,212.56	8.41%	8.41%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	80,885.46	1,720.49	8.44%	8.44%	74,787.16	3,104.97	8.28%	8.28%	66,626.02	2,755.91	8.25%	8.25%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debtentures / Bonds	ITPD	3,87,292.51	9,999.95	10.44%	10.44%	3,83,330.92	19,071.07	9.92%	9.92%	3,57,511.06	15,299.46	8.54%	8.54%
C29	Infrastructure - PSU - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	43,662.84	593.00	5.39%	5.39%	46,525.27	1,770.45	7.59%	7.59%	60,080.61	2,914.07	7.31%	7.31%
C31	Infrastructure - Other Corporate Securities - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ITLC	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	ITFD	5,000.34	107.76	8.55%	8.55%	5,000.34	214.35	8.55%	8.55%	5,000.34	213.76	8.53%	8.53%
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ITCD	-	-	-	-	-	-	-	-	-	-	-	
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	25,716.11	685.22	10.57%	10.57%	25,786.91	1,360.17	10.52%	10.52%	27,060.42	1,433.05	10.55%	10.55%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOEP	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADR 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	7,011.40	158.00	8.94%	8.94%	7,011.63	313.27	8.91%	8.91%	16,449.75	710.59	8.62%	8.62%
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	EASO	1,601,324	(252,241)	-5.31%	-5.31%	16,744.54	(1,396.80)	-16.64%	-16.64%	17,000.57	(65,811)	-0.77%	-0.77%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	6,33,006.92	19,274.42	12.88%	12.88%	6,43,132.61	27,880.59	8.40%	8.40%	4,09,980.35	14,895.11	7.25%	7.25%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EAFS	-	-	-	-	-	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	EEPG	18,461.52	-	-	-	18,461.52	-	-	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EBPT	34,663.84	728.45	8.34%	8.34%	29,230.69	1,172.86	8.00%	8.00%	12,395.93	481.02	7.74%	7.74%
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	165.63	3.07	7.35%	7.35%	165.63	6.10	7.35%	7.35%	165.63	6.09	7.33%	7.33%
D07	Corporate Securities - Preference Shares	EPNO	322.89	-	0.00%	0.00%	322.89	-	0.00%	0.00%	800.78	(71.75)	-17.87%	-17.87%
D08	Corporate Securities - Investment in Subsidiaries	ECDS	-	-	-	-	-	-	-	-	-	-	-	
D09	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EODS	3,63,643.91	8,633.53	9.42%	9.42%	3,47,566.43	15,288.41	8.77%	8.77%	2,61,982.26	10,986.40	8.36%	8.36%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EMIN	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMNP	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment opportunities - Immovable	ELPL	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELMI	8,376.53	183.19	8.68%	8.68%	7,885.12	363.50	9.19%	9.19%	5,040.00	252.02	9.97%	9.97%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ESDB	70,153.39	1,990.57	11.26%	11.26%	55,509.52	3,312.50	11.90%	11.90%	41,185.02	2,472.40	11.97%	11.97%
D16	Deposits - Deposit with Scheduled Banks - Fix (incl. Bank Balance awaiting investment), CCL, RBI	EDCD	19,378.53	1,925.05	3.93%	3.93%	19,365.02	2,188.88	2.25%	2.25%	14,321,499	4,072.44	5.67%	5.67%
D17	Deposits - CD with Scheduled Banks	ECMR	19,573.51	1,539.32	3.12%	3.12%	21,156.83	3,188.89	3.01%	3.01%	14,321,499	4,072.44	5.67%	5.67%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECPD	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	ECBO	-	-	-	-	-	-	-	-	-	-	-	
D21	CCL - CBLO	ECCB	-	-	-	-	-	-	-	-	-	-	-	
D22	Commercial Papers	ECCP	16,999.66	17.42	0.41%	0.41%	16,999.66	17.42	0.20%	0.20%	14,836.58	155.71	2.09%	2.09%
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	EPPD	-	-	-	-	-	-	-	-	-	-	-	
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPFS	-	-	-	-	-	-	-	-	-	-	-	
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EDMF	10,000.00	25.62	1.02%	1.02%	10,000.00	25.62	0.51%	0.51%	24,117.65	73.89	0.61%	0.61%
D30	Mutual Funds - (under Issuer's Promoter Group)	EMFG	3,075.44	60.42	6.39%	6.39%	6,514.19	99.15	3.04%	3.04%	40,993.87	1,314.97	6.42%	6.42%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	
D32	Passively Managed Equity ETF (Non Promoter Group)	ETPF	-	-	-	-	-	-	-	-	-	-	-	
D33	Passively Managed Equity ETF (Promoter Group)	ETPP</												

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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: SEPTEMBER 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 (TIDSEPT/2020)			PREVIOUS YEAR TO DATE (TIDSEPT/2019)			(Rs In Lakhs)		
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.) ¹	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	CCSB	12,16,990.04	30,951.40	10.09%	10.09%	11,54,328.26	56,395.17	9.74%	9.74%	10,25,477.02	44,174.94	8.59%	8.59%
A2	Special Deposits	CCPD	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposit under Section 7 of Insurance Act, 1938	CCSS	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	14,82,651	57.37	1.54%	1.54%	9,85,971	67.42	1.36%	1.36%	19,85,428	29,004	2.91%	2.91%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	2,23,707.80	5,137.15	9.11%	9.11%	2,17,288.68	9,157.82	8.41%	8.41%	90,334.66	4,051.14	8.94%	8.94%
B2	State Government Bonds	SGGB	4,66,487.63	9,442.29	8.03%	8.03%	4,39,138.32	17,778.81	8.08%	8.08%	4,04,927.15	18,212.71	8.97%	8.97%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,58,880.45	3,693.88	9.22%	9.22%	1,58,722.44	7,006.43	8.80%	8.80%	1,33,054.18	5,350.68	8.02%	8.02%
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-Fightline Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLL	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLC	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	
C6	Debtentures / Bonds / CPs / Loans - Promoter Group	HMPG	1,489.13	-	-	-	-	-	-	-	7,770.81	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS														
C8	Bonds / Debtentures issued by HUDCO	HTHD	1,008.31	17.68	0.00%	0.00%	1,008.95	35.81	-	-	-	-	-	
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	2,09,931.06	5,626.56	10.60%	10.60%	2,15,445.55	10,203.76	9.45%	9.45%	2,43,475.58	10,311.63	8.45%	8.45%
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	1,008.31	17.68	-	-	1,008.95	35.81	-	-	-	-	-	
TAX FREE BONDS														
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	
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	HOOS	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOAB	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	9,407.84	120.79	2.56%	2.56%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ITAS	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - Equity shares - Quoted	ITPE	8,272.26	162.47	7.79%	7.79%	8,279.92	157.22	3.79%	3.79%	5,684.75	174.75	6.13%	6.13%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,022.30	28.09	1.85%	1.85%	5,407.55	28.09	1.04%	1.04%	2,199.21	40.04	3.63%	3.63%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets	IESA	786.73	786.73	786.73	786.73	786.73	786.73	786.73	786.73	786.73	786.73	786.73	
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	23,349.82	497.22	8.45%	8.45%	23,349.81	988.04	8.45%	8.45%	25,290.76	1,115.66	8.80%	8.80%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBR	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	87,711.40	1,831.99	8.29%	8.29%	88,571.03	4,021.63	9.06%	9.06%	74,299.04	3,284.13	8.82%	8.82%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	3,29,463.44	8,686.45	10.46%	10.46%	3,18,266.48	15,136.07	9.49%	9.49%	2,36,221.42	9,905.43	8.36%	8.36%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICPD	27,134.88	144.24	2.11%	2.11%	30,642.93	868.82	5.66%	5.66%	83,004.18	3,728.27	8.96%	8.96%
C31	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IOES	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOEP	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	
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)	IODR	-	-	-	-	-	-	-	-	8,072.20	85.82	2.12%	2.12%
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	3,788.10	(106.77)	-11.18%	-11.18%	4,220.30	(940.85)	-44.47%	-44.47%	4,800.14	(16.38)	-0.68%	-0.68%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,830,125.25	8,484.00	18.39%	18.39%	1,922,080.35	11,165.65	11.59%	11.59%	1,01,146.93	12,497.01	24.64%	24.64%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EBPT	59,724.84	1,412.89	9.39%	9.39%	58,149.25	2,495.41	8.56%	8.56%	26,432.32	1,059.40	7.99%	7.99%
D06	Corporate Securities - Bonds - (Tax Free)	EBTF	-	-	-	-	-	-	-	-	-	-	-	
D07	Corporate Securities - Preference Shares	EPNQ	136.52	-	0.00%	0.00%	136.52	-	0.00%	0.00%	321.89	(27.90)	-17.29%	-17.29%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	
D09	Corporate Securities - Debtentures	ECCS	2,49,383.59	5,060.34	8.05%	8.05%	2,79,550.23	10,524.91	7.51%	7.51%	3,15,261.76	13,461.73	8.52%	8.52%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	ENLP	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELNP	-	-	-	-	-	-	-	-	-	-	-	
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), LCL, RLL	EDCD	82,156.00	4,681.34	22.61%	22.61%	82,157.62	9,236.46	22.42%	22.42%	1,00,086.64	9,549.96	19.03%	19.03%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,25,592.57	985.34	3.11%	3.11%	1,45,426.53	2,172.01	2.98%	2.98%	1,16,407.57	3,286.18	5.63%	5.63%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
D21	CCL - CBLD	ECBO	-	-	-	-	-	-	-	-	-	-	-	
D22	Commercial Papers	ECPP	17,487.77	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	
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	EPD	-	-	-	-	-	-	-	-	-	-	-	
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	EPDS	-	-	-	-	-	-	-	-	-	-	-	
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	
D29	Mutual Funds - Gilt / G-Sec / Liquid Schemes	EMGF	28,641.30	48.39	0.67%	0.67%	25,826.45	48.39	0.37%	0.37%	39,905.11	166.08	0.83%	0.83%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	EMCA	-	-	-	-	35,000.00	141.03	0.80%	0.80%	55,571.43	124.50	0.45%	0.45%
D32	Passively Managed Equity ETF (Non-Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	
D34	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	
D35	Debt Capital Instruments (DCI-Base III)	EDCI	15,553.60	294.47	7.51%	7.51%	15,555.25	585.93	7.51%	7.51%	5,562.32	226.08	8.11%	8.11%
D36	Redeemable Non-cumulative Preference Shares (RNCPs - Base III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	
D37	Redeemable Cumulative Preference Shares (RCPS - Base III)	ERCP	-	-										

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 : SEPTEMBER 30, 2024
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: QUARTERLY

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD SEPTEMBER 2024)				PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2023)				(Rs. in Lakhs)	
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²		
A CENTRAL GOVERNMENT SECURITIES																
A1	Central Government Bonds	CGBS	26,90,47,415	1,86,67,77	2.63%	2.63%	24,65,78,889	1,01,25,807	8.19%	8.19%	18,51,03,533	1,03,10,728	11.11%	11.11%		
A2	Special Deposits	CPSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	3,83,54,045	3,72,80,2	3.86%	3.86%	4,33,98,624	9,66,992	4.44%	4.44%	2,81,37,009	8,43,444	5.98%	5.98%		
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Bonds	CCSL	3,10,13,115	3,31,64,63	4.24%	4.24%	3,19,42,923	20,19,137	12.61%	12.61%	2,25,32,829	16,68,990	14.70%	14.70%		
B2	State Government Bonds	SGGB	2,32,94,246	1,15,30,66	1.96%	1.96%	2,04,05,511	9,73,126	9.51%	9.51%	1,59,08,517	11,14,700	13.97%	13.97%		
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (including Infrastructure Investments)	SGOA	97,39,949	99,11,88	4.04%	4.04%	94,97,276	5,29,255	11.12%	11.12%	57,54,275	3,70,443	12.94%	12.94%		
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/ PFE																
C1	Loans to State Government for Housing/ PFE	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO/ NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	1,30,866	56,89	8.68%	8.68%		
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HOPG	-	-	-	-	25,000.09	-	7.13	0.57%	0.57%	2,51,486	9,217	7.31%	7.31%	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAKABLE BONDS																
C8	Bonds / Debtentures issued by HUDCO	HTHD	2,62,826	32,08	4.84%	4.84%	2,61,261	137,85	10.52%	10.52%	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	2,58,97,773	3,58,780	5.50%	5.50%	2,73,92,963	15,80,244	11.51%	11.51%	2,44,411,033	13,80,888	11.26%	11.26%		
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 NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Debtenture / 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	-	-	-	-	-	-	-	-	12,850.80	(7,518.90)	-116.70%	-116.70%		
(c) INFRASTRUCTURE INVESTMENTS																
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	78,37,215	(6,874.70)	-34.80%	-34.80%	75,07,208	4,443.03	11.80%	11.80%	70,17,798	(6,714.69)	-19.10%	-19.10%		
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,82,68,858	(41,872.03)	-90.93%	-90.93%	1,66,42,211	(11,998.28)	-14.38%	-14.38%	51,996.08	4,961.08	18.03%	18.03%		
C22	Infrastructure - Equity (Promoter Group)	ITFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	1,34,246	2,355	6.96%	6.96%	1,35,781	75.35	11.07%	11.07%	1,62,633	66,53	8.17%	8.17%		
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	ITDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	35,25,955	1,25,719	14.15%	14.15%	34,75,544	3,658.33	22.14%	22.14%	3,623,636	1,985,82	11.80%	11.80%		
C26	Outside Runee Bonds Issued by ADB and IFC (Infrastructure - approved)	IORB	101,40,822	48,44	1.90%	1.90%	10,021,153	563,87	11.22%	11.22%	9,409,119	696,65	14.77%	14.77%		
C27	Long Term Bank Bonds Approved Investment - Infrastructure	IBLI	64,42,442	855.67	5.14%	5.14%	63,791,300	3,168.02	9.91%	9.91%	44,500,588	4,000.17	17.75%	17.75%		
TAKABLE BONDS																
C28	Infrastructure - PSU - Debtentures / Bonds	ITFD	3,90,145.93	5,244.25	5.23%	5.23%	4,15,023.38	24,210.08	11.44%	11.44%	3,05,413.15	18,810.91	12.77%	12.77%		
C29	Infrastructure - PSU - CPs / Loans	ITCP	4,894.15	61.73	5.00%	5.00%	4,875.56	104.41	4.27%	4.27%	20,295.65	821.45	8.07%	8.07%		
C30	Infrastructure - Other Corporate Securities - Debtentures/Bonds	ICTD	3,20,66,229	(5,160.04)	-6.38%	-6.38%	34,886.99	887.04	5.07%	5.07%	47,773.47	2,959.72	12.36%	12.36%		
C31	Infrastructure - Other Corporate Securities - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ITLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																
C33	Infrastructure - PSU - Debtentures / Bonds	ITFD	4,880.84	52.51	4.27%	4.27%	6,252.65	449.45	14.34%	14.34%	7,509.41	134.48	3.57%	3.57%		
C34	Infrastructure - Other Corporate Securities - Debtentures/Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	10,47,006	1,66,62	6.31%	6.31%	10,414,224	646.53	12.38%	12.38%	10,098,24	569.37	11.25%	11.25%		
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Outside Runee Bonds Issued by ADB and IFC (Infrastructure - others)	IOBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	18,953.72	(549.61)	-5.78%	-5.78%		
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	418.77	(168.74)	-80.37%	-80.37%		
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D01	PSU - Equity shares - Quoted	EAEQ	61,36,291	(4,201.97)	-27.17%	-27.17%	52,487.07	1,816.43	6.90%	6.90%	58,391.42	3,052.72	10.43%	10.43%		
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	29,58,256.70	3,60,599.21	48.36%	48.36%	26,68,579.30	8,12,716.22	60.74%	60.74%	21,85,740.15	55,499.04	5.86%	5.86%		
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Reformation)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	2,43,60.28	2,692.16	43.86%	43.86%	12,279.87	2,700.91	43.87%	43.87%	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	56,228.33	663.09	4.68%	4.68%	58,023.76	3,441.40	11.83%	11.83%	52,738.58	3,379.37	12.78%	12.78%		
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPWF	1,60.71	4.55	11.22%	11.22%	155.03	29.55	38.02%	38.02%	241.61	(25.02)	-20.66%	-20.66%		
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECDS	4,33,11,771	10,065.00	9.22%	9.22%	4,50,626.11	29,856.62	13.21%	13.21%	4,72,391.45	25,770.68	10.88%	10.88%		
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	7,794.43	111.61	5.69%	5.69%	7,726.27	424.28	10.95%	10.95%	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	EPLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	EDDB	2,961,685	1,133.74	15.19%	15.19%	2,267,270	2,087.78	15.88%	15.88%	41,208.30	3,003.20	14.54%	14.54%		
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDGR	23,35,55.76	1,841.37	3.13%	3.13%	2,95,260.53	4,432.66	2.99%	2.99%	3,84,646.42	10,925.72	5.67%	5.67%		
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBID	EDCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	EDCP	26,878.97	3,697.78	5.46%	5.46%	25,052.79	689.12	5.49%	5.49%	-	0.00	-	-	-	-
D23	Amortisation Money	ELAM	18,956.77	305.1	0.64%	0.64%	18,956.77	305.1	4.32%	0.23%	17,639.27	20.57	0.23%	0.23%		
D24	Perpetual Debt Instruments															