

FORM L-24-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER - SBI LIFE INSURANCE COMPANY LTD.  
 REGISTRATION NUMBER - 111 dated 29th March, 2001 with the IRDA  
 STATEMENT AS ON: MARCH 31, 2021  
 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT  
 PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD MARCH 2021)				PREVIOUS YEAR TO DATE (YTD MARCH 2020) 2			
			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 <sup>1</sup> (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	CGSB	27,19,156.80	49,49,104	7.38%	7.38%	24,30,586.25	2,05,735.01	8.46%	8.46%	19,17,508.23	1,68,077.79	8.74%	8.74%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	47,225.65	388.19	3.33%	3.33%	71,991.62	2,907.81	4.07%	4.07%	82,996.21	4,709.84	5.66%	5.66%
<b>B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>														
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,39,001.83	2,597.90	7.50%	7.50%	1,44,177.31	12,935.35	8.97%	8.97%	1,19,699.22	9,430.05	7.86%	7.86%
B2	State Government Bonds	SGGB	3,40,945.71	6,081.62	7.23%	7.23%	3,08,058.14	25,263.03	8.20%	8.20%	2,14,168.16	17,624.24	8.21%	8.21%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (including Infrastructure Investments)	SOGA	32,402.81	676.67	8.45%	8.45%	37,591.54	3,938.68	10.21%	10.21%	39,414.67	3,246.34	8.22%	8.22%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/PFE</b>														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	HTLH	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	HFLN	10,199.12	75.15	0.03	0.03	10,199.12	75.15	0.01	0.01	11,919.20	66.76	5.41%	5.41%
C5	Housing - Securitised Assets	HMBH	-	-	-	-	-	-	-	-	-	-	-	
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBI	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS</b>														
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HTDN	2,38,373.03	4,741.14	8.07%	8.07%	2,37,456.76	21,143.70	8.90%	8.90%	2,34,106.15	19,559.84	8.35%	8.35%
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	HRHD	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HRDN	4,996.67	66.60	5.41%	5.41%	4,741.40	1,087.37	22.93%	22.93%	2,410.84	340.41	14.08%	14.08%
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	HRDA	-	-	-	-	-	-	-	-	-	-	-	
<b>(b) OTHER INVESTMENTS (HOUSING)</b>														
C14	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HODP	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds - Other Investments - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	-	-	-	-	-	-	-	-	11,933.58	(10,003.66)	-83.60%	-83.60%	
<b>(c) INFRASTRUCTURE INVESTMENTS</b>														
C19	Infrastructure - Other Approved Securities	IASA	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Listed	IPEE	14,462.98	(1,093.68)	-30.67%	-30.67%	20,905.45	(773.29)	-3.70%	-3.70%	19,374.62	695.33	3.58%	3.58%
C21	Infrastructure - Corporate Securities - Equity shares/Quoted	IPEC	20,712.83	597.64	11.70%	11.70%	19,426.53	9,725.06	3.86%	3.86%	9,725.06	540.31	5.54%	5.54%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	29,390.01	627.87	8.66%	8.66%	29,402.02	2,526.39	8.59%	8.59%	30,526.27	2,696.88	8.79%	8.79%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IORB	5,248.61	109.48	8.46%	8.46%	5,253.02	441.70	8.41%	8.41%	5,263.10	443.75	8.41%	8.41%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	80,642.73	1,564.39	7.87%	7.87%	77,715.12	6,285.71	8.09%	8.09%	65,680.15	5,404.39	8.21%	8.21%
<b>TAXABLE BONDS</b>														
C28	Infrastructure - PSU - Debtentures / Bonds	IFPD	51,038.55	9,764.97	7.72%	7.72%	4,30,720.43	38,996.49	9.05%	9.05%	3,72,195.67	31,920.15	8.55%	8.55%
C29	Infrastructure - PSU - CPs	IFCP	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	63,195.59	1,525.32	9.79%	9.79%	52,972.23	4,664.98	8.81%	8.81%	59,437.85	4,896.06	8.21%	8.21%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ITLW	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>														
C33	Infrastructure - PSU - Debtentures / Bonds	IFPD	5,000.34	105.42	8.55%	8.55%	5,000.34	427.53	8.55%	8.55%	5,000.34	427.55	8.53%	8.53%
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	IFCD	-	-	-	-	-	-	-	-	-	-	-	
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>														
C35	Infrastructure - Equity (including unlisted)	IHOE	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	5,275.79	140.22	10.78%	10.78%	17,437.12	1,836.53	10.53%	10.53%	26,453.36	2,775.93	10.47%	10.47%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-		
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-		
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	-	-	-	-	-	-	-	-	-	-	-		
C41	Long Term Bank Bonds - Other Investments - Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	7,010.19	154.66	8.95%	8.95%	7,011.07	624.90	8.91%	8.91%	15,617.03	(2,440.86)	-15.59%	-15.59%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	-	-	-	-	-	-	-	-	-	-	-		
<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
D01	PSU - Equity shares - Quoted	EADQ	15,509.40	815.93	22.12%	22.12%	16,517.82	(1,232.22)	-7.47%	-7.47%	16,746.36	(1,115.09)	-6.65%	-6.65%
D02	Corporate Securities - Equity shares (Ordinary)	5,415,515.17	21,912.42	16.41%	16.41%	6,11,086.32	79,702.92	13.04%	13.04%	6,74,297.73	47,426.58	9.99%	9.99%	
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	-	-	-	-	-	-	-	-	-	-	-		
D04	Equity Shares - Promoter Group	16,421.52	-	-	-	17,570.84	1,105.86	0.06	0.06	-	-	-		
D05	Corporate Securities - Bonds - (Taxable)	33,461.76	509.01	6.17%	6.17%	31,430.53	2,749.74	8.75%	8.75%	15,758.00	1,219.50	7.72%	7.72%	
D06	Corporate Securities - Bonds - (Tax Free)	165.63	3.00	7.25%	7.25%	165.63	12.17	7.25%	7.25%	165.63	12.17	7.23%	7.23%	
D07	Corporate Securities - Preference Shares	193.74	210.81	441.30%	441.30%	291.05	210.81	72.43%	72.43%	756.38	(30.27)	-3.99%	-3.99%	
D08	Corporate Securities - Investment in Subsidiaries	-	-	-	-	-	-	-	-	-	-	-		
D09	Corporate Securities - Debtentures / Bonds	3,89,641.20	6,664.39	6.94%	6.94%	3,63,861.56	30,071.32	8.26%	8.26%	2,60,803.26	22,324.72	8.54%	8.54%	
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-		
D11	Municipal Bonds - Rated	-	-	-	-	-	-	-	-	-	-	-		
D12	Investment properties - Immovable	-	-	-	-	-	-	-	-	-	-	-		
D13	Loans - Policy Loans	10,635.41	1,116.13	42.56%	42.56%	8,956.74	1,686.44	18.83%	18.83%	5,730.48	564.62	9.83%	9.83%	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-		
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-		
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment - CCL RBI)	1,41,558.41	3,454.23	9.90%	9.90%	88,668.85	9,494.76	10.71%	10.71%	40,120.26	4,931.59	12.26%	12.26%	
D17	Deposits - CDs with Scheduled Banks	19,479.77	1,801.01	3.76%	3.76%	19,539.76	599.70	3.06%	3.06%	-	-	-		
D18	Deposits - Repo / Reverse Repo - Govt Securities	2,12,110.05	1,628.40	3.11%	3.11%	2,11,301.18	6,406.88	3.03%	3.03%	1,89,006.16	9,559.50	5.04%	5.04%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	-	-	-	-	-	-	-	-	-	-	-		
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	-	-	-	-	-	-	-	-	-	-	-		
D21	CDL - CDLO	-	-	-	-	-	-	-	-	-	-	-		
D22	Commercial Papers	9,954.92	9.86	0.00	0.00	9,875.51	38.28	0.00	0.00	14,836.58	155.71	1.05%	1.05%	
D23	Application Money	23,399.83	12.34	0.00	0.00	19,036.08	29.76	0.16%	0.16%	38,156.85	107.26	0.28%	0.28%	
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	-	-	-	-	-	-	-	-	-	-	-		
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	-	-	-	-	-	-	-	-	-	-	-		
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	-	-	-	-	-	-	-	-	-	-	-		
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	-	-	-	-	-	-	-	-	-	-	-		
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	-	-	-	-	-	-	-	-	-	-	-		
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	21,555.41	3,487	0.66%	0.66%	14,511.50	60.49	0.42%	0.42%	16,310.34	361.00	2.21%	2.21%	
D30	Mutual Funds - (under Issuer's Promoter Group)	27,131.13	-	0.00%	0.00%	14,972.67	173.98	1.16%	1.16%	37,922.05	1,530.96	4.03%	4.03%	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	-	-	-	-	-	-	-	-	-	-	-		
D32	Passively Managed Equity ETF (Non Promoter Group)	-	-	-	-	-</								



