

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER - SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

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

PERIODICITY OF SUBMISSION- QUARTERLY

STATEMENT AS ON: JUNE 30, 2019

(* In Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI 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		EQUITY ELITE FUND			
	PORTFOLIO (STIN)	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPND111	ULIF004051205BALANCEDFND111	ULIF005010206MONYMKT-FND111	ULIF006150107PEEQITY-FND111	ULIF007160107PENBOND-FND111	ULIF008150207PEGRWTH-FND111	ULIF009210207PERALANF-FND111	ULIF010210108EQTYOPTF-FND111	ULIF011210108PEEQOPTF-FND111	ULIF012250208EQTYELTFND111													
Opening Balance (Market Value)	1,329,399.54	9,081.99	1,738,819.95	667,892.44	17,742.11	58,322.68	41,206.38	20,867.15	10,224.03	143,180.77	16,863.04	1,108.39														
Add : Inflow during the Quarter	96,874.57	4,353.88	84,763.39	57,571.56	702.28	381.11	255.90	151.97	95.72	2,416.38	142.31	-														
Increase/(Decrease) value of Inv (Net)	3,710.73	1,455.70	56,514.77	14,922.21	286.05	(171.66)	1,435.61	304.39	215.11	1,873.70	166.50	21.57														
Less : Outflow during the Quarter	34,725.28	2,923.83	68,852.28	19,156.35	649.57	2,009.50	1,006.48	842.24	320.37	5,614.85	924.05	124.97														
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,395,259.57	93,967.74	1,811,245.83	721,229.86	18,080.87	56,522.63	41,891.41	20,481.28	10,214.48	141,856.00	16,247.80	1,004.99														
INVESTMENT OF UNIT FUND	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		EQUITY ELITE FUND			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPND111	ULIF004051205BALANCEDFND111	ULIF005010206MONYMKT-FND111	ULIF006150107PEEQITY-FND111	ULIF007160107PENBOND-FND111	ULIF008150207PEGRWTH-FND111	ULIF009210207PERALANF-FND111	ULIF010210108EQTYOPTF-FND111	ULIF011210108PEEQOPTF-FND111	ULIF012250208EQTYELTFND111														
Approved Investments (>=75%)	-	0.00%	22,782.99	24.25%	590,175.01	32.58%	104,131.78	14.44%	102.41	0.57%	275.51	0.49%	15,002.18	35.81%	4,533.83	22.14%	900.12	8.81%	6,111.33	4.31%	465.63	2.87%	-	0.00%		
Central Govt Securities	-	0.00%	2,894.39	3.08%	87,227.96	4.82%	27,892.34	3.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	523.02	5.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	189,658.17	10.47%	46,296.69	6.42%	-	0.00%	-	0.00%	10,262.52	24.50%	-	0.00%	535.41	5.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	985.51	1.05%	376,166.28	20.77%	59,794.77	8.29%	-	0.00%	-	0.00%	7,131.03	17.02%	1.43	0.01%	1,134.57	11.11%	3.43	0.00%	-	0.00%	0.12	0.01%		
Infrastructure Bonds	-	0.00%	4,183.43	4.45%	387,938.83	21.42%	103,117.63	14.30%	400.14	2.21%	-	0.00%	4,364.51	10.42%	1,622.65	7.92%	1,130.09	11.06%	-	0.00%	-	0.00%	0.90	0.09%		
Equity	1,064,183.44	76.27%	47,781.96	50.85%	-	0.00%	320,303.52	44.41%	-	0.00%	44,983.94	79.59%	-	0.00%	10,514.79	51.34%	4,514.96	44.20%	95,216.11	67.12%	11,045.75	67.98%	706.61	70.31%		
Money Market Investments	62,161.41	4.46%	211.21	0.22%	24,035.28	1.33%	15,604.56	2.16%	17,479.00	96.67%	933.38	1.65%	128.61	0.31%	275.96	1.35%	166.28	1.63%	10,582.33	7.46%	1,386.24	8.53%	143.01	14.23%		
Mutual Funds	-	0.00%	-	0.00%	42,515.87	2.35%	-	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%	2,178.00	0.12%	1,634.00	0.23%	-	0.00%	-	0.00%	1,906.00	4.55%	-	0.00%	396.00	3.88%	6,485.00	4.57%	693.00	4.27%	-	0.00%		
Sub Total (A)	1,126,344.85	80.73%	78,839.51	83.90%	1,699,895.39	93.85%	678,775.28	94.11%	17,981.54	99.45%	46,192.83	81.72%	38,794.85	92.61%	16,948.65	82.75%	9,300.45	91.05%	118,398.21	83.46%	13,590.61	83.65%	850.65	84.64%		
Current Assets:																										
Accrued Interest	30.14	0.00%	920.05	0.98%	58,938.39	3.25%	11,663.38	1.62%	23.60	0.13%	2.18	0.00%	3,105.94	7.41%	214.12	1.05%	534.60	5.23%	2,920.01	2.06%	308.88	1.90%	0.09	0.01%		
Dividend Receivable	2,291.26	0.16%	105.79	0.11%	-	0.00%	778.07	0.11%	-	0.00%	90.32	0.16%	-	0.00%	21.89	0.11%	10.29	0.10%	203.94	0.14%	24.62	0.15%	1.65	0.16%		
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	0.00%		
Receivable for Sale of Investments	100.95	0.01%	0.00	0.00%	7,938.34	0.44%	607.73	0.08%	-	0.00%	198.49	0.35%	2,648.45	6.32%	6.52	0.03%	117.61	1.15%	1,107.06	0.78%	189.41	1.17%	13.13	1.31%		
Other Current Assets (for Investments)	6,252.42	0.45%	320.53	0.34%	4,097.38	0.23%	4,285.62	0.59%	76.18	0.42%	0.08	0.00%	0.93	0.00%	(0.02)	0.00%	4.13	0.04%	(0.15)	0.00%	0.03	0.00%	0.00	0.00%		
Less Current Liabilities																										
Payable for Investments	(542.10)	-0.04%	0.00	0.00%	(3,179.12)	-0.18%	(1,294.51)	-0.18%	(0.00)	0.00%	0.00	0.00%	(2,647.20)	-6.32%	0.00	0.00%	(17.96)	-0.18%	(5.61)	0.00%	0.00	0.00%	(0.48)	-0.05%		
Fund Mgmt Charges Payable	(180.08)	-0.01%	(12.14)	-0.01%	(174.34)	-0.01%	(86.73)	-0.01%	(0.44)	0.00%	(7.33)	-0.01%	(4.05)	-0.01%	(2.65)	-0.01%	(1.23)	-0.01%	(18.38)	-0.01%	(2.11)	-0.01%	(0.11)	-0.01%		
Other Current Liabilities (for Investments)	(1.04)	0.00%	(1.34)	0.00%	(44.36)	0.00%	(7.73)	0.00%	(0.01)	0.00%	(12.45)	-0.02%	(7.50)	-0.02%	(10.70)	-0.05%	(3.41)	-0.03%	(30.98)	-0.02%	(17.11)	-0.11%	(0.56)	-0.06%		
Sub Total (B)	7,951.55	0.57%	1,332.89	1.42%	6,757.28	3.73%	15,945.83	2.21%	99.33	0.55%	271.30	0.48%	3,096.56	7.39%	229.17	1.12%	644.03	6.31%	4,175.89	2.94%	503.72	3.10%	13.72	1.37%		
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	14,928.51	0.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	28,845.65	1.59%	1,125.00	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	62,402.23	4.47%	1,339.56	1.43%	-	0.00%	17,521.58	2.43%	-	0.00%	1,848.03	3.27%	-	0.00%	330.18	1.61%	270.00	2.64%	2,321.42	1.64%	211.90	1.30%	25.56	2.54%		
Mutual Funds	198,560.94	14.23%	12,455.78	13.26%	-	0.00%	7,862.16	1.09%	-	0.00%	8,210.48	14.53%	-	0.00%	2,973.29	14.52%	-	0.00%	16,960.49	11.96%	1,941.56	11.95%	115.06	11.45%		
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)	260,963.17	18.70%	13,795.34	14.68%	43,774.16	2.42%	26,508.74	3.68%	-	0.00%	10,058.51	17.80%	-	0.00%	3,303.46	16.13%	270.00	2.64%	19,281.90	13.59%	2,153.46	13.25%	140.62	13.99%		
Total (A) + (B) + (C)	1,395,259.57	100.00%	93,967.74	100.00%	1,811,245.83	100.00%	721,229.86	100.00%	18,080.87	100.00%	56,522.63	100.00%	41,891.41	100.00%	20,481.28	100.00%	10,214.48	100.00%	141,856.00	100.00%	16,247.80	100.00%	1,004.99	100.00%		
Fund Carried Forward (as per LB 2)																										

Date :

Sanjeev Nautiyal

Note :

MD & CEO

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

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

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: JUNE 30, 2019

(₹ In Lakhs)

PARTICULARS	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		TOP 300 PENSION FUND		GPF_100710_10 FUND			
	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMT FND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULIF0002160709GRPBAL+ND111	ULIF0003160709GRPDBT+ND111	ULIF0005250909GRPRGT+FND111	ULIF015070110INDEXULFND111	ULIF017180110PEINDEXFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULIF0006300710GRGUNT+FND111														
Opening Balance (Market Value)	295,334.58	2,050.07	47.96	221,687.52	8,530.01	263.09	3,241.38	126,998.79	4,070.19	76,983.02	23,896.80	2,209.96														
Add : Inflow during the Quarter	24,775.22	29.48	1.06	-	14.42	-	-	322.54	36.69	2,215.27	242.84	-														
Increase/(Decrease) value of Inv (Net)	4,061.55	33.50	0.48	3,004.54	228.96	8.40	71.03	736.97	25.18	385.74	158.20	33.09														
Less : Outflow during the Quarter	6,546.33	2.75	3.50	6,700.54	20.10	-	14.14	226.22	226.22	2,454.53	1,089.74	8.63														
TOTAL INVESTIBLE FUNDS (MKT VALUE)	317,625.03	2,110.30	46.00	217,991.52	8,753.29	271.49	3,298.28	124,357.16	3,905.84	77,129.51	23,208.10	2,234.42														
INVESTMENT OF UNIT 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		TOP 300 PENSION FUND		GPF_100710_10 FUND			
	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMT FND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULIF0002160709GRPBAL+ND111	ULIF0003160709GRPDBT+ND111	ULIF0005250909GRPRGT+FND111	ULIF015070110INDEXULFND111	ULIF017180110PEINDEXFN D111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULIF0006300710GRGUNT+FND111														
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																										
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	114,098.37	52.34%	2,677.59	30.59%	142.87	52.62%	444.42	13.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.11	0.05%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	310.98	3.55%	30.63	11.28%	208.95	6.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	659.66	29.52%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	561.17	6.41%	10.53	3.88%	264.79	8.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.54	0.00%	-	0.00%	-	0.00%	17.41	0.01%	1,028.53	11.75%	20.33	7.49%	281.78	8.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	342.62	15.33%
Infrastructure Bonds	2.00	0.00%	140.06	6.64%	-	0.00%	3,499.79	1.61%	1,360.00	15.54%	20.62	7.59%	351.19	10.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	790.10	35.36%
Equity	208,752.59	65.72%	-	0.00%	-	0.00%	18,513.38	8.49%	2,032.22	23.22%	31.82	11.72%	1,468.17	44.51%	120,243.14	96.69%	3,766.49	96.43%	56,271.53	72.96%	17,313.25	74.60%	-	0.00%	-	0.00%
Money Market Investments	75,535.79	23.78%	1,964.56	93.09%	45.99	99.97%	67,798.89	31.10%	210.08	2.40%	7.38	2.72%	136.85	4.15%	41.25	0.03%	3.90	0.10%	17,358.94	22.51%	4,833.68	20.83%	366.92	16.42%	-	0.00%
Mutual 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	1,535.00	0.48%	-	0.00%	-	0.00%	7,500.00	3.44%	99.00	1.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	285,825.92	89.99%	2,104.62	99.73%	45.99	99.97%	211,427.83	96.99%	8,279.56	94.59%	264.18	97.31%	3,156.15	95.69%	120,284.38	96.72%	3,770.39	96.53%	73,630.47	95.46%	22,146.93	95.43%	2,160.42	96.69%	-	0.00%
Current Assets:																										
Accrued Interest	685.26	0.22%	7.53	0.36%	0.02	0.05%	5,988.08	2.75%	324.47	3.71%	5.01	1.85%	49.30	1.49%	0.02	0.00%	0.00	0.00%	8.42	0.01%	2.34	0.01%	74.30	3.33%	-	0.00%
Dividend Receivable	508.58	0.16%	-	0.00%	-	0.00%	40.55	0.02%	5.72	0.07%	0.08	0.03%	4.57	0.14%	280.28	0.23%	8.96	0.23%	127.21	0.16%	40.09	0.17%	-	0.00%	-	0.00%
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%
Receivable for Sale of Investments	229.24	0.07%	-	0.00%	-	0.00%	0.00	0.00%	39.10	0.45%	0.22	0.08%	10.78	0.33%	1,317.44	1.06%	52.09	1.33%	198.48	0.26%	92.42	0.40%	(0.00)	0.00%	-	0.00%
Other Current Assets (for Investments)	1,904.04	0.60%	0.00	0.00%	(0.00)	0.00%	0.36	0.00%	0.01	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.20	0.00%	0.11	0.00%	29.78	0.04%	5.62	0.02%	(0.00)	0.00%	-	0.00%
Less: Current Liabilities																										
Payable for Investments	(259.97)	-0.08%	(0.00)	0.00%	-	0.00%	0.00	0.00%	(24.42)	-0.28%	(0.15)	-0.05%	(13.25)	-0.40%	(1,223.99)	-0.98%	(32.30)	-0.83%	(49.17)	-0.06%	(16.39)	-0.07%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	(38.04)	-0.01%	(0.05)	0.00%	(0.01)	-0.01%	(21.10)	-0.01%	(0.55)	-0.01%	(0.02)	-0.01%	(0.21)	-0.01%	(15.04)	-0.01%	(0.47)	-0.01%	(10.07)	-0.01%	(3.03)	-0.01%	(0.28)	-0.01%	-	0.00%
Other Current Liabilities (for Investments)	(1.46)	0.00%	(1.80)	-0.09%	(0.00)	-0.01%	(254.94)	-0.12%	(0.21)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(129.52)	-0.10%	(13.29)	-0.34%	(0.31)	0.00%	(14.52)	-0.06%	(0.01)	0.00%	-	0.00%
Sub Total (B)	3,027.66	0.95%	5.68	0.27%	0.01	0.03%	5,752.96	2.64%	344.12	3.93%	5.15	1.90%	51.18	1.55%	229.38	0.18%	15.09	0.39%	304.34	0.39%	106.53	0.46%	74.00	3.31%	-	0.00%
Other Investments (<=25%)																										
Corporate 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%
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	8,405.71	2.65%	-	0.00%	-	0.00%	810.73	0.37%	129.61	1.48%	2.17	0.80%	90.95	2.76%	3,843.40	3.09%	120.36	3.08%	3,194.70	4.14%	954.64	4.11%	-	0.00%	-	0.00%
Mutual Funds	20,365.74	6.41%	-	0.00%	-	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)	28,771.45	9.06%	-	0.00%	-	0.00%	810.73	0.37%	129.61	1.48%	2.17	0.80%	90.95	2.76%	3,843.40	3.09%	120.36	3.08%	3,194.70	4.14%	954.64	4.11%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	317,625.03	100.00%	2,110.30	100.00%	46.00	100.00%	217,991.52	100.00%	8,753.29	100.00%	271.49	100.00%	3,298.28	100.00%	124,357.16	100.00%	3,905.84	100.00%	77,129.51	100.00%	23,208.10	100.00%	2,234.42	100.00%	-	0.00%

DATE:

Sanjeev Nautiyal
MD & CEO

Note:

- The aggregate of all the above segregated Unit- Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: JUNE 30, 2019

(₹ in Lakhs)

PARTICULARS	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		BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II	
	ULIF02108910P/EMGDF ND111	ULIF020060910DLYPRO1FND 111	ULIF020040311DLYPRO2FND 111	ULIF0200010911DLYPRO3FND1 11	ULIF0200910911DLYPRO3FND1 11	ULIF022090211PEGURNTF ND111	ULIF023090311RETGR1F ND111	ULIF023210611RETGR2FND 111	ULGF007180711GRPSHT +FND111	ULIF024110411DISCOPOFND 111	ULIF02B300513PENBON2FN D111	ULIF027300513PEEQIT2FND 111	ULIF029300513PEMNYM2FN D111											
Opening Balance (Market Value)	41,095.40	220,173.03	125,129.03	542,320.15	1,060.90	16,106.76	8,255.91	0.84	303,033.93	392,918.13	118,174.88	20,532.29												
Add : Inflow during the Quarter	163.64	3.11	3.34	4.09	-	-	-	-	83,728.90	36,862.09	7,626.07	1,939.90												
Increase/(Decrease) value of Inv (Net)	300.34	3,486.21	2,006.25	8,086.55	21.74	304.33	144.80	0.01	6,338.38	8,578.95	(106.08)	320.35												
Less : Outflow during the Quarter	1,504.23	4,968.94	2,740.98	16,381.54	4.24	309.42	111.29	-	24,996.97	1,408.57	12,046.43	(190.41)												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	40,055.15	218,693.41	124,397.64	534,029.24	1,078.40	16,101.66	8,289.42	0.86	368,104.23	436,950.59	113,648.44	22,982.95												
INVESTMENT OF UNIT 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		BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II	
	ULIF02108910P/EMGDF ND111	ULIF020060910DLYPRO1FND 111	ULIF020040311DLYPRO2FND 111	ULIF0200010911DLYPRO3FND1 11	ULIF0200910911DLYPRO3FND1 11	ULIF022090211PEGURNTF ND111	ULIF023090311RETGR1F ND111	ULIF023210611RETGR2FND 111	ULGF007180711GRPSHT +FND111	ULIF024110411DISCOPOFND 111	ULIF02B300513PENBON2FN D111	ULIF027300513PEEQIT2FND 111	ULIF029300513PEMNYM2FN D111											
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																								
Central Govt Securities	-	0.00%	159,110.98	72.76%	94,477.52	75.95%	360,395.60	67.49%	1,035.00	95.98%	5,782.62	35.91%	2,336.09	28.18%	0.63	73.26%	182,832.43	49.67%	121,954.34	27.91%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	4,389.81	0.82%	-	0.00%	840.80	5.22%	499.06	6.02%	-	0.00%	-	0.00%	18,314.57	4.19%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	35,604.68	8.15%	-	0.00%	-	0.00%
Corporate Bonds	3.14	0.01%	12,855.74	5.88%	3,875.61	3.12%	18,163.31	3.40%	-	0.00%	683.73	4.25%	192.31	2.32%	-	0.00%	-	0.00%	77,926.95	17.83%	-	0.00%	-	0.00%
Infrastructure Bonds	23.13	0.06%	8,643.00	3.95%	1,249.65	1.00%	4,672.59	0.87%	-	0.00%	2,088.23	12.97%	3,229.42	38.96%	-	0.00%	-	0.00%	133,135.90	30.47%	-	0.00%	511.14	2.22%
Equity	25,731.02	64.24%	-	0.00%	6,825.85	5.49%	65,880.69	12.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	87,719.24	77.18%	-	0.00%
Money Market Investments	13,332.88	33.29%	38,097.19	17.42%	17,935.08	14.42%	51,652.81	9.67%	40.22	3.73%	25.29	0.16%	226.28	2.73%	0.23	26.31%	182,290.69	49.52%	24,423.17	5.59%	3,965.29	3.49%	22,999.96	97.03%
Mutual 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%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	12,633.00	2.37%	-	0.00%	2,980.00	18.51%	714.00	8.61%	-	0.00%	-	0.00%	594.00	0.14%	-	0.00%	-	0.00%
Sub Total (A)	39,090.17	97.59%	218,706.90	100.01%	124,363.71	99.97%	517,787.81	96.96%	1,075.22	99.70%	12,400.67	77.01%	7,197.16	86.82%	0.85	99.57%	365,123.12	99.19%	411,953.62	94.28%	91,684.53	80.67%	22,811.09	99.25%
Current Assets:																								
Accrued Interest	7.05	0.02%	2,671.92	1.22%	1,322.29	1.06%	12,538.76	2.35%	3.43	0.32%	3,712.21	23.05%	1,095.31	13.21%	0.00	0.43%	1,449.60	0.39%	12,437.73	2.85%	1.92	0.00%	18.35	0.08%
Dividend Receivable	61.32	0.15%	4.64	0.00%	18.73	0.02%	193.50	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	188.79	0.17%	-	0.00%
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	39.01	0.10%	0.00	0.00%	-	0.00%	61.50	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	1,170.40	1.03%	0.00	0.00%
Other Current Assets (for Investments)	0.05	0.00%	(0.10)	0.00%	(0.29)	0.00%	0.52	0.00%	0.00	0.00%	(0.00)	0.00%	0.02	0.00%	(0.00)	0.00%	1,550.77	0.42%	2,938.17	0.67%	581.25	0.51%	154.68	0.67%
Less Current Liabilities																								
Payable for Investments	(73.41)	-0.18%	(2,576.59)	-1.18%	(1,545.96)	-1.24%	(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%	(98.35)	-0.09%	(0.00)	0.00%
Fund Mgmt Charges Payable	(5.24)	-0.01%	(21.16)	-0.01%	(12.03)	-0.01%	(51.67)	-0.01%	(0.10)	-0.01%	(1.56)	-0.01%	(0.80)	-0.01%	(0.00)	-0.01%	(17.75)	0.00%	(52.54)	-0.01%	(17.41)	-0.02%	(1.11)	0.00%
Other Current Liabilities (for Investments)	(79.00)	-0.20%	(92.19)	-0.04%	(73.96)	-0.06%	(426.33)	-0.08%	(0.15)	-0.01%	(9.66)	-0.06%	(2.26)	-0.03%	0.00	0.00%	(1.51)	0.00%	(11.85)	0.00%	(0.07)	0.00%	(0.07)	0.00%
Sub Total (B)	(50.21)	-0.13%	(13.48)	-0.01%	(291.22)	-0.23%	12,316.29	2.31%	3.18	0.30%	3,700.99	22.99%	1,092.27	13.18%	0.00	0.43%	2,981.11	0.81%	15,311.52	3.50%	1,826.54	1.61%	171.86	0.75%
Other Investments (<=25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	648.11	0.12%	-	0.00%	-	0.00%	-	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%	9,685.45	2.22%	-	0.00%	-	0.00%
Equity	1,015.19	2.53%	-	0.00%	325.16	0.26%	3,277.03	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,550.86	3.12%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16,586.51	14.59%	-	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%
Sub Total (C)	1,015.19	2.53%	-	0.00%	325.16	0.26%	3,925.14	0.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,685.45	2.22%	20,137.37	17.72%	-	0.00%
Total (A) + (B) + (C)	40,055.15	100.00%	218,693.41	100.00%	124,397.64	100.00%	534,029.24	100.00%	1,078.40	100.00%	16,101.66	100.00%	8,289.42	100.00%	0.86	100.00%	368,104.23	100.00%	436,950.59	100.00%	113,648.44	100.00%	22,982.95	100.00%

DATE:

Sanjeev Nautiyal

Note:

MD & CEO

- The aggregate of all the above segregated Unit-Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM L2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted as 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 LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: JUNE 30, 2019

(₹ In Lakhs)

PARTICULARS	GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		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		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL OF ALL FUNDS	
	ULGF011200913GRDPT+FN D2111	ULGF025300513PEDISCOF ND111	ULGF010200913GRBAL+FN ND2111	ULGF009200913GRGRT+FN D2111	ULGF013200913GRSHT+FN D2111	ULGF030290915PUREULPFND111	ULGF01290915MIDCAPFUND 111	ULGF008030613GRPMNMTF ND111	ULGF012200913GRSTOPLUS 2111	ULGF032290618BONDOPFTN D111	ULGF033290618CORBONDFN D111													
Opening Balance (Market Value)	9,185.06	34,603.16	5,863.96	215.24	141.09	15,885.65	155,976.56	177.71	0.00	7.49	28.99	6,912,988.04											6,912,988.04	
Add : Inflow during the Quarter	483.78	10,750.11	174.97	71.25	6.40	1,068.97	12,826.52	-	-	27.84	118.28	431,205.84											431,205.84	
Increase/(Decrease) value of Inv (Net)	324.10	902.61	168.22	6.95	2.59	(187.34)	(987.33)	2.83	-	1.98	4.65	119,203.43											119,203.43	
Less : Outflow during the Quarter	110.81	2,870.95	89.29	2.06	7.58	533.86	6,370.40	-	-	1.05	6.42	232,192.01											232,192.01	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,882.13	43,384.93	6,117.86	291.37	142.51	16,233.42	161,445.35	180.54	0.00	36.26	145.51	7,231,125.29											7,231,125.29	
INVESTMENT OF UNIT FUND	GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		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		GROUP STO PLUS FUND II		BOND OPTIMISER FUND		CORPORATE BOND FUND		TOTAL FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																								
Central Govt Securities	3,105.86	31.43%	29,126.06	67.13%	1,665.98	27.23%	105.78	36.30%	87.98	61.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	30.79	21.16%	1,823,892.81	25.27%
State Government Securities	1,007.65	10.20%	-	0.00%	890.05	14.55%	10.21	3.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	869.45	8.80%	-	0.00%	434.43	7.10%	21.16	7.26%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,447.52	14.65%	-	0.00%	646.17	10.56%	19.86	6.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10.38	7.13%	562,733.07	7.78%
Infrastructure Bonds	1,745.28	17.66%	-	0.00%	707.74	11.57%	10.49	3.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.14	3.16%	37.17	25.54%	664,976.81	9.20%		
Equity	880.17	8.91%	-	0.00%	1,370.69	22.40%	107.63	36.94%	-	0.00%	13,115.48	80.79%	134,236.77	83.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,363,511.20	32.69%
Money Market Investments	280.05	2.83%	13,593.66	31.33%	158.20	2.59%	2.86	0.98%	54.23	38.05%	2,869.27	17.68%	9,609.03	5.95%	180.55	100.01%	32.64	90.03%	87.19	59.92%	682,568.24	9.44%		
Mutual 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%
Deposit with Banks	99.00	1.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	9,434.99	95.48%	42,719.72	98.47%	5,873.26	96.00%	277.98	95.40%	142.20	99.79%	15,984.74	98.47%	143,845.81	89.10%	180.55	100.01%	-	0.00%	33.79	93.19%	165.52	113.75%	6,609,863.07	91.41%
Current Assets:																								
Accrued Interest	377.44	3.82%	516.63	1.19%	144.42	2.36%	4.20	1.44%	0.32	0.22%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.07	0.19%	2.61	1.80%	122,110.39	1.69%
Dividend Receivable	2.09	0.02%	-	0.00%	3.99	0.07%	0.21	0.07%	-	0.00%	4.22	0.03%	68.77	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
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	4.38	0.04%	-	0.00%	27.53	0.45%	6.88	2.36%	-	0.00%	191.60	1.18%	714.99	0.44%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	(0.02)	0.00%	151.22	0.35%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	174.78	1.08%	1,349.76	0.84%	0.00	0.00%	0.00	0.00%	2.40	6.63%	9.17	6.30%	23,889.63	0.33%
Less Current Liabilities																								
Payable for Investments	(4.83)	-0.05%	(0.00)	0.00%	(18.05)	-0.29%	(3.80)	-1.30%	0.00	0.00%	(190.30)	-1.17%	(545.58)	-0.34%	-	0.00%	(0.00)	0.00%	-	0.00%	(31.78)	-21.84%	(14,395.25)	-0.20%
Fund Mgmt Charges Payable	(0.57)	-0.01%	(2.09)	0.00%	(0.35)	-0.01%	(0.02)	-0.01%	(0.01)	-0.01%	(2.10)	-0.01%	(20.94)	-0.01%	(0.01)	-0.01%	-	0.00%	(0.00)	-0.01%	(0.02)	-0.01%	(785.94)	-0.01%
Other Current Liabilities (for Investments)	(0.44)	0.00%	(0.55)	0.00%	(0.16)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.03)	0.00%	(0.07)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(1,251.56)	-0.02%
Sub Total (B)	378.05	3.83%	665.21	1.53%	157.38	2.57%	7.46	2.56%	0.31	0.21%	178.18	1.10%	1,566.93	0.97%	(0.01)	-0.01%	-	0.00%	2.47	6.81%	(20.01)	-13.75%	151,741.16	2.10%
Other Investments (<=25%)																								
Corporate Bonds	11.89	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%
Equity	57.20	0.58%	-	0.00%	87.22	1.43%	5.93	2.03%	-	0.00%	70.50	0.43%	16,032.61	9.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual 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%
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%
Sub Total (C)	69.09	0.70%	-	0.00%	87.22	1.43%	5.93	2.03%	-	0.00%	70.50	0.43%	16,032.61	9.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	9,882.13	100.00%	43,384.93	100.00%	6,117.86	100.00%	291.37	100.00%	142.51	100.00%	16,233.42	100.00%	161,445.35	100.00%	180.54	100.00%	-	0.00%	36.26	100.00%	145.51	100.00%	7,231,125.29	100.00%

DATE: Sanjeev Nautiyal MD & CEO

Note:

- The aggregate of all the above segregated Unit- Funds should tally with Item C of Form 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted as under Sec 27A(2) and 27B(3)