

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
STATEMENT AS ON: JUNE 30, 2019
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2019)				PREVIOUS YEAR TO DATE (YTD JUNE 2018) ¹						
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ²	NET YIELD (%) ²			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Government Bonds	CGSB	18,55,280.38	41,628.40	9.00%	9.00%	18,55,280.38	41,628.40	9.00%	9.00%	16,56,175.01	32,697.29	7.92%	7.92%			
A2	Special Deposits	CSDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	35,151.16	551.75	6.30%	6.30%	35,151.16	551.75	6.30%	6.30%	17,985.31	283.85	6.33%	6.33%			
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Bonds	CGSL	89,810.79	1,821.53	8.14%	8.14%	89,810.79	1,821.53	8.14%	8.14%	29,494.71	569.13	7.74%	7.74%			
B2	State Government Bonds	SGGB	1,87,514.17	4,357.74	9.32%	9.32%	1,87,514.17	4,357.74	9.32%	9.32%	1,27,681.77	2,519.97	7.92%	7.92%			
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	36,170.76	718.03	7.96%	7.96%	36,170.76	718.03	7.96%	7.96%	37,832.77	753.26	7.99%	7.99%			
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFI																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLH	1,101.07	23.57	8.59%	8.59%	1,101.07	23.57	8.59%	8.59%	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTPB	2,41,332.82	5,118.86	8.51%	8.51%	2,41,332.82	5,118.86	8.51%	8.51%	1,62,084.01	3,421.55	8.47%	8.47%			
C10	Bonds / Debentures 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 / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	2,538.62	53.46	8.45%	8.45%	2,538.62	53.46	8.45%	8.45%	3,556.32	74.87	8.44%	8.44%			
C13	Bonds / Debentures 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	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	7,898.34	185.20	9.40%	9.40%	7,898.34	185.20	9.40%	9.40%	-	-	-	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS																	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	18,133.79	59.30	1.31%	1.31%	18,133.79	59.30	1.31%	1.31%	9,541.36	496.03	20.85%	20.85%			
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,757.59	-	0.00%	0.00%	6,757.59	-	0.00%	0.00%	6,024.08	14.50	0.97%	0.97%			
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	31,900.39	692.43	8.68%	8.68%	31,900.39	692.43	8.68%	8.68%	32,012.21	693.33	8.69%	8.69%			
C26	Onshore Rupee Bonds issued by AIB and IFC (Infrastructure - approved)	IORB	5,266.67	109.74	8.36%	8.36%	5,266.67	109.74	8.36%	8.36%	5,276.22	109.96	8.36%	8.36%			
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	68,552.23	1,405.37	8.22%	8.22%	68,552.23	1,405.37	8.22%	8.22%	57,956.67	1,169.16	8.14%	8.14%			
TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,28,945.87	6,777.04	8.26%	8.26%	3,28,945.87	6,777.04	8.26%	8.26%	1,86,716.22	3,904.69	8.39%	8.39%			
C29	Infrastructure - PSU - CPs	ICPD	13,209.77	238.08	7.23%	7.23%	13,209.77	238.08	7.23%	7.23%	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	IOTD	60,915.31	1,439.29	9.48%	9.48%	60,915.31	1,439.29	9.48%	9.48%	46,386.71	1,112.53	9.62%	9.62%			
C31	Infrastructure - Other Corporate Securities - CPs	ICGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	ICPD	5,000.34	106.30	8.53%	8.53%	5,000.34	106.30	8.53%	8.53%	5,000.34	106.59	8.55%	8.55%			
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	(3.55)	-	-	-	(3.55)	-	-	4,334.35	(223.28)	-20.66%	-20.66%			
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IOSB	27,320.53	715.43	10.50%	10.50%	27,320.53	715.43	10.50%	10.50%	27,277.19	713.26	10.49%	10.49%			
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by AIB 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)	IOBD	10,768.97	234.73	8.74%	8.74%	10,768.97	234.73	8.74%	8.74%	4,002.76	93.39	9.36%	9.36%			
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	EAQ	19,016.53	(58.22)	-1.23%	-1.23%	19,016.53	(58.22)	-1.23%	-1.23%	19,134.72	111.71	2.34%	2.34%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	3,71,573.64	8,697.75	9.39%	9.39%	3,71,573.64	8,697.75	9.39%	9.39%	2,49,951.91	15,732.74	25.25%	25.25%			
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds (Taxable)	EPBT	6,809.77	134.96	7.88%	7.88%	6,809.77	134.96	7.88%	7.88%	4,450.91	90.22	8.13%	8.13%			
D06	Corporate Securities - Bonds (Tax Free)	EPBF	165.63	3.03	7.33%	7.33%	165.63	3.03	7.33%	7.33%	1,165.63	21.36	7.35%	7.35%			
D07	Corporate Securities - Preference Shares	EPNQ	800.78	(93.40)	-46.78%	-46.78%	800.78	(93.40)	-46.78%	-46.78%	1,278.66	-	0.00%	0.00%			
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	EDCB	2,59,388.96	5,644.18	8.73%	8.73%	2,59,388.96	5,644.18	8.73%	8.73%	2,79,228.67	6,295.91	9.02%	9.02%			
D10	Corporate Securities - Debentures / Bonds/CPs/Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	5,000.00	110.9	8.90%	8.90%			
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EIMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	4,683.24	117.90	10.10%	10.10%	4,683.24	117.90	10.10%	10.10%	2,521.15	59.36	9.44%	9.44%			
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 awarding Investment), CCIL, RBI	ECDB	41,632.59														

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
STATEMENT AS ON: JUNE 30, 2019
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ In Lakhs

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2019)				PREVIOUS YEAR TO DATE (YTD JUNE 2018)				
			INVESTMENT (₹x.1)	INCOME ON INVESTMENT (%) ¹	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (₹x.1)	INCOME ON INVESTMENT (%) ¹	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (₹x.1)	INCOME ON INVESTMENT (%) ¹	GROSS YIELD (%) ²	NET YIELD (%) ²	
A	CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	10,23,312.64	22,259.17	8.72%	8.72%	10,23,312.64	22,259.17	8.72%	8.72%	10,24,818.84	21,185.45	8.29%	8.29%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTSB	19,714.73	9.53	0.19%	0.19%	19,714.73	9.53	0.19%	0.19%	-	-	-	-	-
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	87,594.01	1,807.38	8.28%	8.28%	87,594.01	1,807.38	8.28%	8.28%	4,337.88	81.85	7.57%	7.57%	
B2	State Government Bonds	SGGB	3,87,176.83	9,570.31	9.91%	9.91%	3,87,176.83	9,570.31	9.91%	9.91%	2,80,550.69	5,792.09	8.28%	8.28%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,30,075.85	2,597.85	8.01%	8.01%	1,30,075.85	2,597.85	8.01%	8.01%	1,21,602.16	2,427.36	8.01%	8.01%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE														
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLFF	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Secured Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	9,172.88	199.05	8.70%	8.70%	9,172.88	199.05	8.70%	8.70%	8,918.89	191.80	8.63%	8.63%	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,32,837.52	4,910.10	8.46%	8.46%	2,32,837.52	4,910.10	8.46%	8.46%	2,08,839.28	4,488.08	8.62%	8.62%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-
D	TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HHFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HHFN	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HHFA	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) OTHER INVESTMENTS (HOUSING)															
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C15	Housing - Secured Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investments - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	9,407.84	120.79	5.15%	5.15%	9,407.84	120.79	5.15%	5.15%	-	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS															
C19	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITFE	5,640.04	591.7	4.21%	4.21%	5,640.04	591.7	4.21%	4.21%	3,529.63	339.19	38.54%	38.54%	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,167.56	-	0.00%	0.00%	2,167.56	-	0.00%	0.00%	1,681.91	16.05	3.83%	3.83%	
C22	Infrastructure - Equity (Promoter Group)	IEPE	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Secured Assets	IESA	1,563.31	35.09	9.00%	9.00%	1,563.31	35.09	9.00%	9.00%	2,956.66	57.95	8.95%	8.95%	
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	25,597.91	543.20	8.51%	8.51%	25,597.91	543.20	8.51%	8.51%	23,100.00	486.62	8.45%	8.45%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovalInvestment - Infrastructure	ILBI	76,502.27	1,613.41	8.46%	8.46%	76,502.27	1,613.41	8.46%	8.46%	51,263.98	999.45	7.82%	7.82%	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,27,773.89	4,763.30	8.39%	8.39%	2,27,773.89	4,763.30	8.39%	8.39%	1,84,196.31	3,858.88	8.40%	8.40%	
C29	Infrastructure - PSU - CPs	IPC	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICDI	86,660.98	1,870.44	8.66%	8.66%	86,660.98	1,870.44	8.66%	8.66%	57,338.10	1,215.76	8.50%	8.50%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS															
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Secured Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investments - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	8,072.20	85.82	4.26%	4.26%	8,072.20	85.82	4.26%	4.26%	-	-	-	-	-
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	4,777.16	(34.81)	-2.92%	-2.92%	4,777.16	(34.81)	-2.92%	-2.92%	5,614.21	98.98	7.07%	7.07%	
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	94,029.12	7,327.72	31.26%	31.26%	94,029.12	7,327.72	31.26%	31.26%	74,291.79	8,437.80	45.56%	45.56%	
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPF	17,747.32	366.06	8.27%	8.27%	17,747.32	366.06	8.27%	8.27%	30,960.03	671.64	8.70%	8.70%	
D06	Corporate Securities - Bonds - (Tax Free)	EBFF	-	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	321.89	(36.31)	-45.25%	-45.25%	321.89	(36.31)	-45.25%	-45.25%	507.25	-	0.00%	0.00%	
D08	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	3,28,130.45	6,854.29	8.38%	8.38%	3,28,130.45	6,854.29	8.38%	8.38%	3,57,999.70	7,712.64	8.65%	8.65%	
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EDMG	16.50	0.39	9.42%	9.42%	16.50	0.39	9.42%	9.42%	2,016.50	44.77	8.90%	8.90%	
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks / P (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,00,998.19	4,746.50	18.85%	18.85%	1,00,998.19	4,746.50	18.85%	18.85%	1,03,012.94	4,368.82	17.01%	17.01%	
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECDS	1,19,515.52	1,747.13	5.86%	5.86%	1,19,515.52	1,747.13	5.86%	5.86%	38,551.41	261.53	2.74%	2.74%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CRLO	ECRD	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EEPD	-	-	-	-	-	-	-	-	-	-	-	-	-
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSS	-	-	-	-	-</								

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
STATEMENT AS ON : JUNE 30, 2019
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2019)				PREVIOUS YEAR TO DATE (YTD JUNE 2018)			
			INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	17,68,982.94	62,591.76	14.19%	14.19%	17,68,982.94	62,591.76	14.19%	14.19%	16,93,015.24	(6,534.84)	-1.55%	-1.55%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CRDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	1,88,692.84	2,873.74	6.11%	6.11%	1,88,692.84	2,873.74	6.11%	6.11%	65,499.30	996.43	6.10%	6.10%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	2,15,601.48	9,284.00	17.27%	17.27%	2,15,601.48	9,284.00	17.27%	17.27%	65,306.01	(2,367.85)	-14.54%	-14.54%
B2	State Government Bonds	SGGB	1,62,880.86	6,179.41	15.22%	15.22%	1,62,880.86	6,179.41	15.22%	15.22%	1,18,386.58	(1,350.95)	-4.58%	-4.58%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	54,708.85	1,639.03	12.02%	12.02%	54,708.85	1,639.03	12.02%	12.02%	41,349.42	(359.22)	-3.48%	-3.48%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFI														
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	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLM	1,292.56	27.67	8.59%	8.59%	1,292.56	27.67	8.59%	8.59%	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDGP	2,518.81	42.69	6.80%	6.80%	2,518.81	42.69	6.80%	6.80%	2,512.44	8.80	1.40%	1.40%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,46,958.21	6,152.45	9.99%	9.99%	2,46,958.21	6,152.45	9.99%	9.99%	1,20,624.34	(509.14)	-1.69%	-1.69%
C10	Bonds / Debentures 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 / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures 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	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / 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	15,851.17	(7,614.56)	-192.68%	-192.68%	15,851.17	(7,614.56)	-192.68%	-192.68%	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	65,650.29	(2,991.05)	-18.27%	-18.27%	65,650.29	(2,991.05)	-18.27%	-18.27%	70,684.49	(426.12)	-2.42%	-2.42%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	49,368.36	3,493.42	28.38%	28.38%	49,368.36	3,493.42	28.38%	28.38%	46,137.67	(3,233.55)	-28.11%	-28.11%
C22	Infrastructure - Equity (Promoter Group)	IEPC	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	1,606.30	28.70	7.17%	7.17%	1,606.30	28.70	7.17%	7.17%	1,487.66	3.53	0.95%	0.95%
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDFI	33,341.56	1,010.92	12.16%	12.16%	33,341.56	1,010.92	12.16%	12.16%	34,378.95	(338.85)	-3.95%	-3.95%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	9,228.86	389.69	16.97%	16.97%	9,228.86	389.69	16.97%	16.97%	10,103.88	(2,205.06)	-10.06%	-10.06%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	45,503.84	2,664.36	23.49%	23.49%	45,503.84	2,664.36	23.49%	23.49%	75,196.58	(1,124.43)	-6.00%	-6.00%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,92,356.01	13,109.31	13.10%	13.10%	2,92,356.01	13,109.31	13.10%	13.10%	2,20,685.53	(1,644.27)	-2.98%	-2.98%
C29	Infrastructure - PSU - CPs	IPCP	27,402.49	554.94	8.12%	8.12%	27,402.49	554.94	8.12%	8.12%	10,640.35	216.53	8.16%	8.16%
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICDB	46,891.04	1,251.52	10.71%	10.71%	46,891.04	1,251.52	10.71%	10.71%	18,999.83	(251.08)	-5.30%	-5.30%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	2,868.32	122.23	17.09%	17.09%	2,868.32	122.23	17.09%	17.09%	3,884.63	72.55	7.49%	7.49%
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	572.57	(138.20)	-96.81%	-96.81%
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	10,047.99	183.11	7.31%	7.31%	10,047.99	183.11	7.31%	7.31%	15,080.94	(3,287)	-8.87%	-8.87%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	18,723.62	(782.44)	-16.76%	-16.76%	18,723.62	(782.44)	-16.76%	-16.76%	-	-	-	-
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	EAQ	57,669.88	1,258.43	8.75%	8.75%	57,669.88	1,258.43	8.75%	8.75%	69,286.23	(11,709.72)	-67.79%	-67.79%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	21,98,007.71	28,520.54	5.20%	5.20%	21,98,007.71	28,520.54	5.20%	5.20%	17,33,046.30	1,05,352.90	24.38%	24.38%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBFT	49,199.34	1,397.67	11.39%	11.39%	49,199.34	1,397.67	11.39%	11.39%	2,571.30	14.73	2.30%	2.30%
D06	Corporate Securities - Bonds - (Tax Free)	EBFB	-	-	-	-	-	-	-	-	739.64	(24.08)	-13.06%	-13.06%
D07	Corporate Securities - Preference Shares	EPNQ	241.05	(29.14)	-48.49%	-48.49%	241.05	(29.14)	-48.49%	-48.49%	347.75	6.82	7.87%	7.87%
D08	Corporate Securities - Investment in Subsidiaries	EGB	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	4,84,482.57	11,696.85	9.68%	9.68%	4,84,482.57	11,696.85	9.68%	9.68%	3,82,018.70	(493.88)	-0.52%	-0.52%
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment) - CCB - BI	ECDB	42,989.96	1,544.04	14.41%	14.41%	42,989.96	1,544.04	14.41%	14.41%	52,446.00	1,711.17	13.09%	13.09%
D17	Deposits - CDs with Scheduled Banks	EDCD	25,692.24	516.46	8.06%	8.06%	25,692.24	516.46	8.06%	8.06%	22,223	8.27%	8.27%	8.27%
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDRM	3,63,480.43	5,376.33	5.93%	5.93%	3,63,480.43	5,376.33	5.93%	5.93%	2,63,263.07	3,950.83	6.02%	6.02%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECGR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CELO	ECBO	-	-	-	-	-	-	-	-	7,933.35	112.83	5.70%	5.70%
D22	Commercial Papers	ECGP	0.00	0.00	-	-	0.00	0.00	-	-	10,778.13	222.23	8.27%	8.27%
D23	Application Money	ECAM	17,639.27	205.7	0.47%	0.47%	17,639.27	205.7	0.47%	0.47%	18,022.56	29.38	0.65%	0.65%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EIPN	-	-	-	-	-	-	-	-	-	-	-	-
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Sec	EMFG	88,509.88	221.76	1.00%	1.00%	88,509.88	221.76	1.00%	1.00%	58,605.14	1,048.78	7.18%	7.18%
D30	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	29,022.55	359.11</										