

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 18)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

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

REGISTRATION NUMBER : 111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 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																		
PORTFOLIO (STIN)	ULIF001100105EQUITY-FND111	ULIF000241105GROWTH-FND111	ULIF002100105BONDULFPND111	ULIF000451205BALANCENF-D111	ULIF005010206MONEYMKT-ND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDF-ND111	ULIF008150207PEGRWTHFN-D111	ULIF009210207PERBALANFN-D111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQTYOPTFND111	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		
Opening Balance (Market Value)	13,95,299.57	93,967.74	18,11,245.83	7,21,229.86	18,080.87	56,522.63	41,891.41	20,481.28	10,214.48	1,41,856.00	16,247.80																												
Add: Inflow during the Quarter	1,46,596.40	7,125.76	1,20,986.28	98,121.91	1,155.91	507.70	292.27	382.47	109.61	3,671.67	201.85																												
Increase/(Decrease) value of Inv (Net)	1,511.88	(292.38)	42,875.99	8,626.04	310.32	(795.64)	1,107.57	(111.42)	150.81	(1,178.96)	(87.40)																												
Less: Outflow during the Quarter	37,562.44	2,268.50	54,358.73	14,933.91	379.58	2,463.06	554.52	981.39	607.05	17,405.18	837.70																												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,05,715.41	98,442.63	19,29,271.36	8,13,043.90	19,167.52	53,771.63	42,814.73	19,571.94	9,927.65	1,26,943.53	15,523.76																												
INVESTMENT OF UNIT FUND	ULIF001100105EQUITY-FND111	ULIF000241105GROWTH-FND111	ULIF002100105BONDULFPND111	ULIF000451205BALANCENF-D111	ULIF005010206MONEYMKT-ND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDF-ND111	ULIF008150207PEGRWTHFN-D111	ULIF009210207PERBALANFN-D111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQTYOPTFND111	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	Actual Inv.	% Actual
Approved Investments (>=75%)																																							
Central Govt Securities	-	0.00%	16,202.39	16.46%	6,73,144.40	34.91%	1,25,880.54	15.48%	102.82	0.51%	276.13	0.51%	14,183.75	33.13%	2,735.12	13.97%	1,258.97	12.68%	6,151.79	4.85%	469.00	3.02%																	
State Government Securities	-	0.00%	2,929.75	2.98%	80,394.41	4.17%	26,655.22	3.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	529.27	5.33%	-	0.00%	-	0.00%																	
Other Approved Securities	-	0.00%	-	0.00%	2,82,529.84	10.50%	46,836.80	5.76%	-	0.00%	-	0.00%	10,386.59	24.26%	-	0.00%	541.55	5.46%	-	0.00%	-	0.00%																	
Corporate Bonds	-	0.00%	1,009.58	1.03%	3,32,453.00	17.27%	57,558.37	7.08%	-	0.00%	3.43	0.01%	7,195.63	16.81%	2.49	0.01%	423.47	4.27%	10.86	0.01%	0.88	0.01%																	
Infrastructure Bonds	-	0.00%	3,608.38	3.67%	4,39,230.48	22.78%	1,09,523.25	13.47%	400.95	2.09%	-	0.00%	5,974.99	13.96%	1,212.02	6.19%	1,144.38	11.53%	-	0.00%	-	0.00%																	
Equity	12,06,150.78	80.10%	63,836.41	64.85%	-	0.00%	3,70,858.04	45.61%	-	0.00%	41,975.43	78.00%	-	0.00%	13,030.71	66.58%	4,358.46	43.90%	82,125.57	64.69%	9,808.15	63.18%																	
Money Market Investments	49,135.65	3.28%	1,719.47	1.75%	29,993.65	1.59%	30,376.56	3.74%	18,621.21	97.15%	2,377.88	4.42%	95.28	0.22%	779.53	3.98%	176.39	1.78%	13,070.86	10.50%	2,116.24	13.63%																	
Mutual Funds	-	0.00%	-	0.00%	40,000.00	2.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%																	
Deposit with Banks	-	0.00%	-	0.00%	3,664.00	0.19%	1,634.00	0.20%	-	0.00%	-	0.00%	1,906.00	4.45%	-	0.00%	396.00	3.99%	5,544.00	4.37%	693.00	4.46%																	
Sub Total (A)	12,55,586.43	83.39%	89,105.98	90.72%	18,00,886.78	93.99%	7,69,322.79	94.62%	19,124.98	99.70%	44,632.96	83.00%	39,742.24	92.82%	17,759.87	90.74%	8,028.50	88.93%	1,06,903.08	84.21%	13,087.27	84.30%																	
Current Assets:																																							
Accrued Interest	7.31	0.00%	664.22	0.67%	49,152.23	2.55%	11,432.44	1.41%	34.57	0.18%	7.48	0.01%	3,080.49	7.22%	113.71	0.58%	510.86	1.15%	2,702.17	2.19%	339.34	2.19%																	
Dividend Receivable	23.68	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.30	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.38	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	4,825.78	0.32%	250.34	0.25%	21,067.07	1.09%	1,288.35	0.16%	-	0.00%	264.95	0.49%	1,581.42	3.69%	105.09	0.54%	35.15	0.35%	16,951	0.13%	60.95	0.39%																	
Other Current Assets (for Investments)	6,675.27	0.44%	317.80	0.32%	10,305.34	0.53%	4,903.85	0.60%	8.13	0.04%	0.05	0.00%	(0.03)	0.00%	(0.02)	0.00%	0.00	0.00%	(0.17)	0.00%	0.01	0.00%																	
Less: Current Liabilities																																							
Payable for Investments	(11,325.77)	-0.75%	(97,121)	-0.99%	(527.06)	-0.03%	(2,412.35)	-0.30%	(0.00)	0.00%	(157.45)	-0.29%	(1,579.76)	-3.69%	(209.60)	-1.07%	(25.04)	-0.25%	(481.29)	-0.38%	(77.87)	-0.50%																	
Fund Mgmt Charges Payable	(64.77)	0.00%	(4.25)	0.00%	(61.82)	0.00%	(32.55)	0.00%	(8.15)	0.00%	(2.33)	0.00%	(1.38)	0.00%	(0.85)	0.00%	(0.40)	0.00%	(5.50)	0.00%	(0.47)	0.00%																	
Other Current Liabilities (for Investments)	(1.48)	0.00%	(0.39)	0.00%	(1,317.70)	-0.07%	(13.33)	0.00%	(0.01)	0.00%	(2.07)	0.00%	(8.26)	-0.04%	(33.86)	-0.17%	(20.57)	-0.21%	(25.81)	-0.27%	(14.43)	-0.09%																	
Sub Total (B)	149.93	0.01%	255.90	0.26%	76,529.65	4.00%	13,166.49	1.62%	4.54	0.02%	119.63	0.21%	3,072.48	7.41%	(65.51)	-0.13%	500.04	0.94%	2,178.93	1.72%	(77.52)	-0.50%																	
Other Investments (<=25%)																																							
Corporate Bonds	-	0.00%	-	0.00%	23,805.83	1.23%	3,229.10	0.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	321.84	3.24%	-	0.00%	-	0.00%																	
Infrastructure Bonds	-	0.00%	-	0.00%	24,990.70	1.30%	1,125.00	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%																	
Equity	37,278.96	2.48%	2,047.73	2.08%	-	0.00%	14,822.47	1.82%	-	0.00%	1,214.82	2.25%	-	0.00%	422.84	2.16%	276.68	2.79%	1,852.66	1.46%	302.44	1.95%																	
Mutual Funds	2,12,709.99	14.13%	6,833.21	6.94%	-	0.00%	9,378.14	1.15%	-	0.00%	7,813.22	14.53%	-	0.00%	1,414.76	7.23%	-	0.00%	16,008.87	12.61%	1,826.52	11.77%																	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%																	
Sub Total (C)	2,49,988.95	16.60%	8,880.95	9.02%	48,796.53	2.53%	28,554.71	3.51%	-	0.00%	9,028.04	16.79%	0.00%	0.00%	1,437.60	9.30%	598.51	6.03%																					

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.

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

REGISTRATION NUMBER : 111

PERIOD/CITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 30, 2019

(₹ in Lakhs)

PARTICULARS	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II)		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND		TOP 300 FUND	
	ULIF012250208QTEUFLFFND111	ULIF019100210EQTEUFLFFND111	ULIF013200308PEMFMVTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULIF002160709GPRPAL+ FND111	ULIF003160709GPRPOT+ FND111	ULIF005250909GPRPOT+ FND111	ULIF015070110INDEXULFND111	ULIF017180110PENDEXFND111	ULIF016070110TOP300-FND111											
Opening Balance (Market Value)	1,004.99	3,17,825.03	2,110.30	42.40	46.00	2,17,991.52	8,753.29	271.49	3,298.28	1,24,357.16	3,905.84	77,129.51										
Add : Inflow during the Quarter	-	43,885.53	42.40	-	-	(81.12)	-	-	3.99	348.56	95.15	3,676.74										
Increase/(Decrease) value of Inv (Net)	(6.76)	(230.76)	37.23	0.41	0.41	2,190.34	166.10	6.88	40.07	(2,268.91)	(62.58)	684.21										
Less : Outflow during the Quarter	33.85	7,243.00	(82.08)	2.47	2.47	12,458.01	17.69	-	14.17	2,667.75	161.44	2,344.50										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	964.39	3,53,196.78	2,272.02	43.94	43.94	2,07,723.55	8,901.70	278.37	3,330.18	1,19,769.86	3,776.96	79,105.94										
INVESTMENT OF UNIT FUND	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II)		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND		TOP 300 FUND	
	ULIF012250208QTEUFLFFND111	ULIF019100210EQTEUFLFFND111	ULIF013200308PEMFMVTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULIF002160709GPRPAL+ FND111	ULIF003160709GPRPOT+ FND111	ULIF005250909GPRPOT+ FND111	ULIF015070110INDEXULFND111	ULIF017180110PENDEXFND111	ULIF016070110TOP300-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
Approved Investments (>=75%)																						
Central Govt Securities	-	0.00%	11,937.00	3.38%	-	0.00%	-	0.00%	65,252.69	31.41%	3,102.36	34.85%	152.57	54.81%	682.08	20.48%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	103.18	1.16%	30.95	11.12%	105.71	3.17%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	567.61	6.36%	10.65	3.83%	297.83	8.94%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.24	0.02%	0.54	0.00%	-	0.00%	-	0.00%	18.96	0.01%	669.74	7.52%	9.86	3.59%	178.22	5.35%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.91	0.09%	2.01	0.00%	140.38	6.19%	-	0.00%	-	0.00%	1,367.36	15.36%	20.72	7.44%	352.46	10.58%	-	0.00%	-	0.00%	-	0.00%
Equity	653.29	67.74%	2,37,436.47	67.22%	-	0.00%	-	0.00%	7,116.66	3.43%	2,107.13	23.67%	30.28	10.88%	1,468.53	44.10%	1,16,665.61	97.41%	3,604.06	95.42%	57,050.03	72.12%
Money Market Investments	186.51	19.34%	68,824.58	19.49%	1,211.55	93.38%	43.95	100.01%	1,16,628.01	56.15%	172.77	1.94%	3.67	1.32%	60.45	1.82%	1,16,665.61	97.41%	3,604.06	95.42%	57,050.03	72.12%
Mutual Funds	-	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%	1,535.00	0.43%	-	0.00%	-	0.00%	6,955.00	3.35%	99.00	1.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	840.94	87.20%	3,19,735.60	90.51%	2,261.94	99.56%	43.95	100.01%	1,95,973.32	94.34%	8,189.15	92.00%	258.82	92.98%	3,115.29	93.55%	1,16,702.44	97.44%	1,683.57	97.31%	76,058.09	96.15%
Current Assets																						
Accrued Interest	0.07	0.01%	903.30	0.26%	18.07	0.47%	0.00	0.00%	4,836.90	2.33%	242.99	2.73%	4.18	1.50%	41.80	1.30%	0.01	0.00%	0.01	0.00%	0.01	0.00%
Dividend Receivable	-	0.00%	7.17	0.00%	-	0.00%	-	0.00%	0.01	0.00%	1.58	0.02%	-	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%
Receivable for Sale of Investments	24.99	2.59%	386.76	0.11%	-	0.00%	-	0.00%	6,985.14	3.36%	0.00	0.00%	-	0.00%	0.00	0.00%	2,828.76	2.36%	69.41	1.84%	469.82	0.59%
Other Current Assets (for Investments)	0.00	0.00%	2,353.83	0.67%	(0.00)	0.00%	(0.00)	0.00%	1.36	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.25	0.00%	1.23	0.03%	109.44	0.14%
Less: Current Liabilities																						
Payable for Investments	(36.24)	-3.76%	(2,388.54)	-0.65%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%	(2,757.27)	-2.30%	(69.87)	-1.85%	(432.96)	-0.55%
Fund Mgmt Charges Payable	(0.03)	0.00%	(14.08)	0.00%	(0.02)	0.00%	(0.00)	0.00%	(6.71)	0.00%	(0.19)	0.00%	(0.01)	0.00%	(0.07)	0.00%	(4.83)	0.00%	(0.15)	0.00%	(3.44)	0.00%
Other Current Liabilities (for Investments)	(0.50)	-0.06%	(0.55)	0.00%	(0.56)	-0.02%	(0.00)	0.00%	(40.55)	-0.19%	(0.83)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(40.86)	-0.03%	(0.00)	0.00%	(0.33)	0.00%
Sub Total (B)	(11.72)	-1.25%	1,617.69	0.52%	17.67	0.46%	(0.11)	-0.01%	11,970.15	5.52%	444.56	5.22%	1.15	0.55%	41.81	1.31%	1,16,702.44	97.44%	1,683.57	97.31%	76,058.09	96.15%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	375.48	4.22%	10.73	3.85%	107.28	3.22%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	27.22	2.82%	7,297.70	2.07%	-	0.00%	-	0.00%	276.08	0.13%	92.73	1.04%	4.65	1.67%	63.43	1.90%	3,048.56	2.55%	92.76	2.46%	2,902.52	3.67%
Mutual Funds	108.01	11.29%	24,815.60	7.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	135.23	14.02%	32,113.29	9.09%	-	0.00%	-	0.00%	276.08	0.13%	468.20	5.26%	15.39	5.52%	170.71	5.13%	3,048.56	2.55%	92.76	2.46%	2,902.52	3.67%
Total (A) + (B) + (C)	964.39	100.00%	3,53,196.78	100.00%	2,272.02	100.00%	43.94	100.00%	2,07,723.55	100.00%	8,901.70	100.00%	278.37	100.00%	3,330.18	100.00%	1,19,769.86	100.00%	3,776.96	100.00%	79,105.94	100.00%
Fund Carried Forward (as per LB 2)																						

DATE:

Sandeep Khandwal
MD & CEO

Note:

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

2. Details of item 12 of FORM L2-2 of IRDA (Actuarial Report) Regulation, 2009 shall be reconciled with FORM 3A (Part B)

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

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
PERIODICITY OF SUBMISSION: QUARTERLY
STATEMENT AS ON: SEPTEMBER 30, 2019

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

(₹ in Lakhs)

PARTICULARS	TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund	
	ULF018100110PFTF300PND111	ULFG06300710GRCUNT+ FND111	ULF021800910P/EMNGDF ND111	ULF020606910DLYPRO1FND 111	ULF020606311DLYPRO2FND 111	ULF020606910911DLYPRO3FND1 11	ULF02090211PEGURNTFND111	ULF023090311RETGR1FND111	ULF023210611RETGR2FND111	ULFG007180711GKPSHT +FND111	ULF024110411DISCOPOFND 111											
Opening Balance (Market Value)	23,208.10	2,234.42	40,055.15	2,18,693.41	1,24,397.64	5,34,029.24	1,078.40	16,101.66	8,289.42	0.86	3,68,104.23											
Add: Inflow during the Quarter	662.12	-	177.20	24.42	(396)	11.83	-	-	-	-	50,763.97											
Increase/(Decrease) value of Inv (Net)	177.29	40.86	(199.26)	3,080.93	1,554.49	7,155.52	27.40	345.22	188.15	0.01	7,427.32											
Less: Outflow during the Quarter	1,142.46	8.67	1,108.90	4,362.59	2,945.91	13,577.54	4.24	288.50	55.16	-	32,138.27											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,905.03	2,266.61	38,924.18	2,18,836.07	1,23,372.26	5,27,618.16	1,101.57	16,158.38	8,422.41	0.87	4,02,159.15											

INVESTMENT OF UNIT FUND	TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund	
	ULF018100110PFTF300PND111	ULFG06300710GRCUNT+ FND111	ULF021800910P/EMNGDF ND111	ULF020606910DLYPRO1FND 111	ULF020606311DLYPRO2FND 111	ULF020606910911DLYPRO3FND1 11	ULF02090211PEGURNTFND111	ULF023090311RETGR1FND111	ULF023210611RETGR2FND111	ULFG007180711GKPSHT +FND111	ULF024110411DISCOPOFND 111											
	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%	1.11	0.05%	-	0.00%	1,59,315.39	73.07%	99,739.58	80.84%	3,67,896.32	69.71%	1,045.98	94.95%	5,832.95	36.10%	2,353.65	27.95%	0.63	72.05%	1,82,222.60	45.31%
State Government Securities	-	0.00%	662.94	29.25%	-	0.00%	-	0.00%	-	0.00%	2,854.34	0.54%	-	0.00%	845.11	5.23%	501.55	5.95%	-	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%
Corporate Bonds	-	0.00%	343.00	15.13%	4.63	0.01%	7,492.66	3.44%	4.63	0.00%	18,248.84	3.46%	-	0.00%	684.13	4.23%	193.14	2.29%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	792.40	34.94%	23.27	0.06%	5,170.19	2.37%	1,249.74	1.01%	4,675.15	0.89%	-	0.00%	1,982.12	12.27%	3,228.40	38.33%	-	0.00%	-	0.00%
Equity	16,966.47	74.07%	-	0.00%	23,987.65	61.63%	-	0.00%	1,010.06	0.82%	36,784.10	6.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	5,109.91	22.31%	427.95	18.88%	14,135.26	36.31%	41,568.92	19.07%	18,286.21	14.82%	63,164.09	11.97%	33.16	3.01%	109.82	0.68%	448.34	5.32%	0.23	26.14%	2,16,076.00	53.73%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,633.00	2.39%	-	0.00%	2,980.00	18.44%	714.00	8.48%	-	0.00%	-	0.00%
Sub Total (A)	22,076.38	96.38%	2,227.40	98.27%	38,159.81	98.01%	2,13,547.16	97.94%	1,20,289.62	97.50%	5,06,165.85	95.93%	1,079.13	97.96%	12,434.13	76.95%	7,439.09	88.32%	0.85	98.19%	3,98,298.60	99.04%
Current Assets																						
Accrued Interest	0.76	0.00%	39.32	1.73%	3.24	0.01%	4,613.91	2.12%	3,108.16	2.52%	19,714.65	3.74%	22.62	2.05%	3,731.74	23.09%	985.93	11.71%	0.02	1.81%	4,505.54	1.12%
Dividend Receivable	-	0.00%	-	0.00%	0.24	0.00%	-	0.00%	-	0.00%	1.11	0.00%	-	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%
Receivable for Sale of Investments	118.70	0.52%	(0.00)	0.00%	21.82	0.06%	0.00	0.00%	-	0.00%	117.39	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.05	0.00%	(0.00)	0.00%	(0.04)	0.00%	0.52	0.00%	0.04	0.00%	0.34	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(1.06)	0.00%
Less: Current Liabilities																						
Payable for Investments	(90.07)	-0.39%	-	0.00%	(95.92)	-0.25%	0.00	0.00%	(0.00)	0.00%	(154.88)	-0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	(0.00)
Fund Mgmt Charges Payable	(1.00)	0.00%	(0.10)	0.00%	(1.69)	0.00%	(7.83)	0.00%	(3.98)	0.00%	(17.82)	0.00%	(0.04)	0.00%	(0.52)	0.00%	(0.27)	0.00%	(0.00)	0.00%	(6.49)	0.00%
Other Current Liabilities (for Investments)	(2.77)	-0.01%	(0.01)	0.00%	(11.91)	-0.03%	(118.49)	-0.05%	(73.19)	-0.06%	(259.24)	-0.06%	(0.15)	-0.01%	(6.96)	-0.04%	(2.34)	-0.03%	0.00	0.00%	(577.43)	-0.10%
Sub Total (B)	22.92	0.11%	39.21	1.72%	(84.67)	-0.22%	4,618.81	2.10%	3,011.82	2.46%	19,368.15	3.67%	22.47	2.04%	3,724.95	23.05%	978.95	11.64%	0.87	1.81%	3,981.52	0.99%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	652.78	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	802.97	3.51%	-	0.00%	857.64	2.20%	-	0.00%	51.61	0.04%	1,439.38	0.27%	-	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%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	802.97	3.51%	-	0.00%	857.64	2.20%	-	0.00%	51.61	0.04%	2,092.16	0.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	22,905.03	100.00%	2,266.61	100.00%	38,924.18	100.00%	2,18,836.07	100.00%	1,23,372.26	100.00%	5,27,618.16	100.00%	1,101.57	100.00%	16,158.38	100.00%	8,422.41	100.00%	0.87	100.00%	4,02,159.15	100.00%

DATE:

Sandeep Nautiyal
MD & CEO

Note:
 1. The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A) for both Par & Non Par Business
 2. Details of item 22 of FORM L-27 of IRDAI (Actuarial Valuer) Regulations, 2009 shall be reconciled with FORM 3A (Part B)
 3. Other Investments are as per item 27A(2) and 27B(2)

FORM 1-27-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
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: SEPTEMBER 30, 2019

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

(In Lakhs)

PARTICULARS	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUED PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMIZER FUND		CORPORATE BOND FUND		TOTAL OF ALL FUNDS			
	ULIF028290513PENBOND2FND111	ULIF027309513PEEQIT2FND111	ULIF029306513PENMKT2FND0111	ULIF011200913GRDPT-FND2111	ULIF025306513PENDCOV-N0111	ULIF010200913GBAL-FN02111	ULIF009200913GRGT-FND2111	ULIF013200913GRSH-FND2111	ULIF03200913PURELFPND111	ULIF01290913MIDCAPFUND111	ULIF008030613GRPMNMTFN0111	ULIF012200913GRSTOPLUS2111	ULIF02290613BONDOPTFN0111	ULIF03290613CORBOND-FN0111																
Opening Balance (Market Value)	436,950.59	1,13,648.44	22,982.95	9,802.13	43,384.93	6,117.86	291.37	142.51	16,233.42	1,61,445.35	180.54	0.00	36.26	145.51	72,311.25	29.29														
Add: Inflow during the Quarter	94,808.19	12,612.62	3,118.86	467.70	8,212.99	401.52	27.32	8.00	2,791.38	26,113.52	0.32	-	47.85	236.12	6,12,731.72	0.32														
Increase (Decrease) value of Inv (Net)	9,903.09	(273.62)	379.25	244.52	976.62	144.62	4.99	3.07	51.96	(1,662.30)	2.52	-	3.61	8.37	62,074.31	0.32														
Less: Outflow during the Quarter	15,886.22	(5,833.82)	607.46	158.03	3,983.75	111.15	25.35	12.76	573.39	5,347.41	-	-	3.43	15.93	2,33,731.10	0.32														
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,95,775.66	1,31,830.26	26,165.60	10,436.33	48,614.79	6,542.85	298.33	140.81	18,506.38	1,80,749.16	183.38	0.00	83.48	350.07	76,93,198.15	0.00														
INVESTMENT OF UNIT FUND	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUED PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND II		BOND OPTIMIZER 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	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																														
Central Govt Securities	1,78,998.25	35.92%	-	0.00%	-	0.00%	3,866.27	37.05%	33,481.34	68.87%	2,066.30	31.58%	109.19	36.60%	88.91	63.11%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	62.72	75.13%	30.84	8.81%	19,57,650.65	25.45%
State Government Securities	17,388.81	3.51%	-	0.00%	-	0.00%	913.69	8.75%	-	0.00%	795.26	12.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	1,34,710.19	1.75%
Other Approved Securities	27,376.34	5.52%	-	0.00%	-	0.00%	879.45	8.43%	-	0.00%	439.42	6.72%	21.40	7.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	31.53	9.01%	2,89,869.00	3.77%
Corporate Bonds	82,261.62	16.76%	6.14	0.00%	-	0.00%	931.24	8.92%	-	0.00%	400.88	6.26%	28.19	6.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	111.56	31.87%	5,11,546.24	6.65%
Infrastructure Bonds	1,38,285.91	27.89%	-	0.00%	-	0.00%	515.16	1.97%	1,760.10	16.87%	-	0.00%	711.58	10.88%	10.54	3.53%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	1.16	1.39%	144.34	41.23%	7,21,528.36	9.38%
Equity	-	0.00%	1,05,599.25	80.10%	-	0.00%	902.20	8.64%	-	0.00%	1,688.67	24.99%	123.61	41.44%	-	0.00%	15,047.13	81.31%	1,44,314.62	79.84%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	25,64,619.36	33.34%
Money Market Investments	24,980.32	5.04%	3,833.67	2.91%	25,473.80	19.19%	194.19	1.86%	14,324.58	29.47%	115.09	1.76%	6.28	2.10%	49.98	35.49%	3,189.46	17.23%	17,711.78	9.80%	183.39	100.00%	-	#DIV/0!	16.13	2.39%	11.85	3.39%	8,04,379.13	10.46%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	40,000.00	5.22%
Deposit with Banks	594.00	0.12%	-	0.00%	-	0.00%	99.00	0.95%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	39,446.00	0.51%
Sub-Total (A)	4,04,905.05	94.80%	1,09,439.06	83.02%	25,980.96	99.32%	9,546.14	91.47%	47,805.92	98.34%	6,146.20	93.94%	293.22	97.62%	138.89	98.63%	18,236.59	98.54%	1,62,026.40	89.64%	183.39	100.00%	-	#DIV/0!	80.01	95.84%	310.12	94.30%	78,63,948.94	91.82%
Current Assets:																														
Accrued Interest	13,301.90	2.68%	0.61	0.00%	29.22	0.11%	301.70	2.89%	660.56	1.36%	79.39	1.20%	2.84	0.95%	1.93	1.37%	0.00	0.00%	0.00	0.00%	-	0.00%	-	#DIV/0!	0.89	1.87%	4.63	2.47%	1,25,317.44	1.63%
Dividend Receivable	-	0.00%	2.28	0.00%	-	0.00%	-	0.00%	-	0.00%	1.28	0.02%	-	0.00%	-	0.00%	2.72	0.01%	92.20	0.65%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	135.40	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)	#DIV/0!	0.00	0.00%	0.00	0.00%	(0.00)	0.00%
Receivable for Sale of Investments	0.00	0.00%	662.85	0.50%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	2,416.82	1.34%	-	0.00%	-	#DIV/0!	0.00	0.00%	-	0.00%	43,742.67	0.57%
Other Current Assets (for Investments)	2,811.74	0.57%	574.65	0.44%	147.85	0.57%	0.02	0.00%	149.39	0.31%	0.01	0.00%	(0.00)	0.00%	0.00	0.00%	140.63	0.76%	1,335.15	0.74%	0.00	0.00%	0.00	#DIV/0!	25.8	3.09%	11.34	3.24%	29,848.74	0.39%
Less: Current Liabilities																														
Payable for Investments	0.00	0.00%	(1,021.64)	-0.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	(43.90)	-0.24%	(798.62)	-0.44%	-	0.00%	(0.00)	#DIV/0!	-	0.00%	(0.00)	0.00%	(25,556.49)	-0.33%
Fund Mgmt Charges Payable	(19.87)	0.00%	(6.73)	-0.01%	(0.42)	0.00%	(0.20)	0.00%	(0.78)	0.00%	(0.13)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(7.81)	0.00%	(0.00)	0.00%	-	#DIV/0!	(0.00)	0.00%	(0.01)	0.00%	(278.11)	0.00%
Other Current Liabilities (for Investments)	(48.99)	-0.01%	(0.16)	0.00%	(0.02)	0.00%	(0.05)	0.00%	(0.30)	0.00%	(0.03)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.22)	0.00%	(0.00)	0.00%	0.00	#DIV/0!	(0.00)	0.00%	(0.00)	0.00%	(8,554.13)	-0.04%
% Total (B)	16,944.81	3.44%	-211.45	-0.15%	176.44	0.66%	301.67	2.90%	660.56	1.36%	79.39	1.20%	2.84	0.95%	1.93	1.37%	0.00	0.00%	3,017.27	1.69%	(0.00)	0.00%	-	#DIV/0!	8.47	1.14%	15.96	5.0%	1,09,251.27	1.41%
Other Investments (<=25%)																														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	548.37	5.25%	-	0.00%	246.74	3.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	29,298.15	0.38%
Infrastructure Bonds	9,745.83	1.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	35,861.52	0.47%
Equity	-	0.00%	3,337.19	2.53%	-	0.00%	48.34	0.39%	-	0.00%	79.39	1.00%	4.29	1.44%	-	0.00%	171.16	0.92%	15,685.23	8.68%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	94,684.44	1.23%
Mutual Funds	-	0.00%	18,842.56	14.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	2,99,750.89	3.90%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%
Sub-Total (C)	9,745.83	1.97%	22,177.75	16.82%	-	0.00%	588.71	5.64%	-	0.00%	317.13	4.82%	4.29	1.44%	-	0.00%	171.16	0.92%	15,685.23	8.68%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	4,59,795.00	5.97%
Total (A) + (B) + (C)	4,95,775.66	100.00%	1,31,830.26	100.00%	26,165.60	100.00%	10,436.33	100.00%	48,614.79	100.00%	6,542.85	100.00%	298.33	100.00%	140.81	100.00%	18,506.38	100.00%	1,80,749.16	100.00%	183.38	100.00%	-	#DIV/0!	81.48	100.00%	358.07	100.00%	76,93,198.15	100.00%
Fund Carried Forward (as per I.B.2)																														

DATE: _____

Note: 1. 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
 2. Details of item 22 of FORM 1B of 2 of SBI (Actual Report) Regulations, 2008 shall be reconciled with FORM 3A (Part B)
 3. Other Investments are as permitted as under Sec 27A(2) and 27B(2)

0.00 #DIV/0!

Sudip Nayak
MD & CEO