

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 - SEPTEMBER 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 SEPTEMBER 2019)				PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2018) ¹			
			INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT ¹ (₹)	INCOME ON INVESTMENT (₹)	GROSS YIELD (%) ¹	NET YIELD (%) ¹
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	18,68,202.23	47,37,319	10.05%	10.05%	18,62,087.30	88,965.58	9.53%	9.53%	17,04,756.98	67,194.79	7.86%	7.86%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	87,640.18	1,300.32	5.89%	5.89%	61,539.08	1,852.07	6.00%	6.00%	29,332.77	962.31	6.54%	6.54%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,00,190.31	2,022.81	8.01%	8.01%	95,028.91	3,844.33	8.07%	8.07%	36,130.71	1,443.06	7.97%	7.97%
B2	State Government Bonds	SGGB	2,86,799.28	4,442.72	8.52%	8.52%	1,97,299.42	8,800.46	8.90%	8.90%	1,15,299.18	5,363.38	7.91%	7.91%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	38,787.30	784.25	8.02%	8.02%	37,486.18	1,502.28	7.99%	7.99%	37,816.48	1,522.78	8.03%	8.03%
B5	Guaranteed Equity	SGE	-	-	-	-	-	-	-	-	-	-	-	-
(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	HTLL	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLL	1,125.30	24.89	8.78%	8.78%	1,113.25	48.46	8.68%	8.68%	-	-	-	-
C5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBB	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	2,43,112.69	5,071.94	8.28%	8.28%	2,42,227.62	10,190.80	8.39%	8.39%	1,58,087.73	6,729.73	8.49%	8.49%
C10	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFDN	2,538.03	55.17	8.62%	8.62%	2,538.32	108.63	8.54%	8.54%	3,555.92	152.13	8.53%	8.53%
C13	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debtentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOCP	-	-	-	-	-	-	-	-	-	-	-	-
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	13,257.78	(6,364.91)	-190.47%	-190.47%	10,592.70	(6,179.71)	-116.36%	-116.36%	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity Shares - Quoted	ITPE	18,778.33	268.39	5.67%	5.67%	18,457.82	327.68	3.54%	3.54%	9,232.44	1,273.96	27.52%	27.52%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	8,091.89	43.72	2.14%	2.14%	7,428.38	43.72	1.17%	1.17%	5,403.03	(381.28)	-14.08%	-14.08%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPC	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	31,200.21	723.65	9.18%	9.18%	31,200.21	1,416.08	8.93%	8.93%	32,066.67	1,305.82	8.64%	8.64%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	5,264.06	112.21	8.46%	8.46%	5,265.36	221.95	8.41%	8.41%	5,274.86	222.38	8.41%	8.41%
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	64,720.74	1,351.54	8.28%	8.28%	66,626.02	2,756.91	8.25%	8.25%	61,215.27	2,520.05	8.21%	8.21%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debtentures / Bonds	IPSD	3,85,765.77	8,522.41	8.76%	8.76%	3,57,511.06	15,299.46	8.54%	8.54%	1,94,621.37	8,279.71	8.49%	8.49%
C29	Infrastructure - PSU - CPs	ICPD	4,791.47	90.84	7.52%	7.52%	4,877.62	328.92	7.31%	7.31%	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICDT	59,254.97	1,474.78	9.87%	9.87%	60,080.61	2,914.07	9.67%	9.67%	49,979.33	2,399.53	9.58%	9.58%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	5,000.34	107.47	8.53%	8.53%	5,000.34	213.76	8.53%	8.53%	5,000.34	214.35	8.55%	8.55%
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	(3.55)	-	-	4,166.26	(223.28)	-10.69%	-10.69%
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IOBS	26,803.13	715.62	10.59%	10.59%	27,060.42	1,431.05	10.55%	10.55%	27,283.73	1,439.99	10.53%	10.53%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOBP	-	-	-	-	-	-	-	-	-	-	-	-
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)	IOBD	22,068.78	475.86	8.55%	8.55%	16,449.75	710.59	8.62%	8.62%	4,002.72	189.95	9.47%	9.47%
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	15,006.51	(7.59)	-0.20%	-0.20%	17,000.57	(65.81)	-0.77%	-0.77%	18,955.42	(260.58)	-2.74%	-2.74%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	4,47,975.56	6,197.36	5.49%	5.49%	4,09,983.35	14,995.11	7.25%	7.25%	2,55,701.99	22,336.79	17.42%	17.42%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EAOC	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds (Taxable)	EBPT	17,862.04	346.06	7.69%	7.69%	12,959.93	481.02	7.74%	7.74%	4,451.45	182.71	8.19%	8.19%
D06	Corporate Securities - Bonds (Tax Free)	EBTF	165.63	3.06	7.33%	7.33%	165.63	6.09	7.23%	7.23%	1,165.63	42.95	7.35%	7.35%
D07	Corporate Securities - Preference Shares	EPNQ	800.78	21.64	10.72%	10.72%	800.78	(71.75)	-17.87%	-17.87%	1,278.66	-	0.00%	0.00%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	EDPC	2,64,547.37	5,342.22	8.01%	8.01%	2,61,982.26	10,986.40	8.36%	8.36%	2,83,578.61	12,726.40	8.63%	8.63%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	5,000.00	223.1	8.90%	8.90%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EIMP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	5,394.47	134.11	9.86%	9.86%	5,040.80	252.02	9.97%	9.97%	2,748.40	128.53	9.33%	9.33%
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	40,742.30	1,228.37	11.96%	11.96%	41,185.02	2,472.40	11.97%	11.97%	43,689.20	2,407.28	10.99%	10.99%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EGRB	1,20,224.79	1,628.60	5.37%	5.37%	1,43,214.99	4,072.44	5.67%	5.67%	56,358.83	1,616.88	5.72%	5.72%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EGRP	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers daily recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CRI	ECRI	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	14,836.58	155.71	2.09%	2.09%	9,765.36	14.43	0.29%	0.29%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	26,999.77	31.44	0.23%	0.23%	62,499.72	50.94	0.16%	0.16%
D25	Perpetual Debt Instruments of Tier I & 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 / Govt / Liquid Schemes	20,500.00	24.04	0.47%	0.47%	24,117.65	73.89	0.61%	0.61%					

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

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER			CURRENT YEAR TO DATE (YTD SEPTEMBER 2019)			PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2018)					
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (%) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (%) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (%) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGBS	10,27,61,788	21,95,77	8.46%	8.46%	10,25,47,702	44,17,94	8.59%	8.59%	10,21,67,724	41,26,01	8.06%	8.06%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTSB	19,86,070	28,051	5.60%	5.60%	19,85,428	29,004	2.91%	2.91%	1,08,742	10,76	1.97%	1.97%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	93,04,551	2,24,376	9.57%	9.57%	90,33,666	4,05,114	8.94%	8.94%	5,39,316	21,94	7.88%	7.88%
B2	State Government Bonds	SGGB	4,22,48,454	8,64,240	8.12%	8.12%	4,04,92,715	18,21,771	8.97%	8.97%	2,93,439,79	12,14,226	8.25%	8.25%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,36,00,015	2,75,284	8.03%	8.03%	1,33,05,418	5,35,068	8.02%	8.02%	1,21,59,141	4,87,608	8.00%	8.00%
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	6,383,98	140,66	8.74%	8.74%	7,770,81	339,71	8.72%	8.72%	8,949,63	385,22	8.59%	8.59%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,54,005,97	5,401,53	8.44%	8.44%	2,43,49,58	10,311,63	8.45%	8.45%	2,10,41,922	8,994,70	8.53%	8.53%
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	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	2.56%	2.56%	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITFE	5,728,97	115,58	8.00%	8.00%	5,684,75	174,75	6.13%	6.13%	3,239,80	542,42	33.39%	33.39%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,230,52	40,04	7.12%	7.12%	2,199,21	40,04	3.63%	3.63%	1,614,04	15,92	1.97%	1.97%
C22	Infrastructure - Equity (Promoter Group)	IEPS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C23	Infrastructure - Secured Assets	IESA	1,502,51	34,39	9.08%	9.08%	1,532,74	69,48	9.04%	9.04%	2,576,80	116,09	8.99%	8.99%
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDFI	24,986,94	572,45	9.09%	9.09%	25,290,76	1,115,66	8.80%	8.80%	23,100,00	978,59	8.45%	8.45%
C26	Onshore Rupee Bonds issued by ADI and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovalInvestment - Infrastructure	ILBI	72,119,75	1,670,72	9.19%	9.19%	74,299,04	3,284,13	8.82%	8.82%	51,881,90	2,050,93	7.88%	7.88%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,44,577,13	5,142,13	8.34%	8.34%	2,36,221,42	9,905,43	8.36%	8.36%	1,86,740,88	7,914,38	8.46%	8.46%
C29	Infrastructure - PSU - CPs	IPC	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	79,387,12	1,857,83	9.28%	9.28%	83,084,18	3,728,27	8.96%	8.96%	66,582,93	2,869,66	8.60%	8.60%
C31	Infrastructure - Other Corporate Securities - CPs	ICP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
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)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADI 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	2.12%	2.12%	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	4,822,87	18,43	1.52%	1.52%	4,800,14	(16,38)	-0.68%	-0.68%	5,549,21	77,74	2.79%	2.79%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,08,187,37	5,169,29	18.96%	18.96%	1,01,146,93	12,497,01	24.64%	24.64%	73,440,65	11,333,53	30.78%	30.78%
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	35,022,92	693,35	7.85%	7.85%	26,432,32	1,059,40	7.99%	7.99%	30,127,11	1,321,75	8.75%	8.75%
D06	Corporate Securities - Bonds - (Tax Free)	EBFF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	321,89	8,42	10.37%	10.37%	321,89	(27,90)	-17.29%	-17.29%	507,25	-	0.00%	0.00%
D08	Corporate Securities - Investment in Subsidiaries	ECS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	3,02,532,95	6,607,45	8.66%	8.66%	3,15,261,76	13,461,73	8.52%	8.52%	3,62,987,09	15,383,03	8.45%	8.45%
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	16,50	0,39	9.42%	9.42%	16,50	0,78	9.42%	2,016,50	90,03	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 Pls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99,185,00	4,803,46	19.21%	19.21%	1,00,086,64	9,549,96	19.03%	19.03%	1,02,442,29	8,822,62	17.20%	17.20%
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDMG	1,13,333,41	1,539,06	5.39%	5.39%	1,16,607,57	3,286,18	5.63%	5.63%	4,282,95	84,158	3.92%	3.92%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRR	-	-	-	-	-	-	-	-	-	-	-	-
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	EPDD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G-Sec / Liquid Schemes	EDMF	29,900,00	36,61	0.49%	0.49%	29,950,11	1,66,08	0.83%	0.83%	35,036,96	1,271,16	7.24%	7.24%
D30	Mutual Funds - (under Insurer's Promoter Group)	EDMG	50,750,00	49,65	0.39%	0.39%	55,721,43	124,50	0.45%	0.45%	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADI and IFC	EOBB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Base III)	EDCI												

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 : SEPTEMBER 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 SEPTEMBER 2019)				PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2018)			
			INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT ¹ (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CGSB	19,32,152.48	40,515.52	8.32%	8.32%	18,51,013.53	1,03,107.28	11.11%	11.11%	17,30,072.14	20,228.38	2.33%	2.33%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposit under Section 7 of Insurance Act, 1938	CRDS	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	3,73,039.97	5,560.70	5.91%	5.91%	2,81,370.09	8,434.44	5.98%	5.98%	1,17,778.18	3,748.60	6.35%	6.35%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	2,34,949.37	7,324.90	12.37%	12.37%	2,25,328.29	16,608.90	14.70%	14.70%	45,851.20	(2,199.51)	-9.57%	-9.57%
B2	State Government Bonds	SGGB	1,55,330.75	4,961.29	12.67%	12.67%	1,59,085.17	11,140.70	13.97%	13.97%	1,14,868.51	50.32	0.09%	0.09%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	60,345.84	2,065.40	13.58%	13.58%	57,542.75	3,704.43	12.84%	12.84%	41,112.26	105.47	0.51%	0.51%
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	1,321.00	29.22	8.78%	8.78%	1,306.86	56.89	8.68%	8.68%	-	-	-	
C5	Housing - Securitised Assets	HMBRS	-	-	-	-	-	-	-	-	-	-	-	
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,510.94	49.48	7.82%	7.82%	2,514.86	92.17	7.31%	7.31%	2,504.67	57.99	4.62%	4.62%
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	2,41,891.53	7,648.43	12.54%	12.54%	2,44,411.03	13,800.88	11.26%	11.26%	1,21,023.96	1,637.19	2.70%	2.70%
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	9,883.04	95.66	3.84%	3.84%	12,850.80	(7,518.90)	-11.70%	-11.70%	-	-	-	
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	74,537.11	(3,723.45)	-19.82%	-19.82%	70,117.98	(6,714.49)	-19.10%	-19.10%	61,267.23	2,085.34	6.79%	6.79%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	54,595.23	1,467.66	10.67%	10.67%	51,996.08	4,961.08	19.03%	19.03%	43,252.51	(6,736.80)	-31.07%	-31.07%
C22	Infrastructure - Equity (Promoter Group)	IEPC	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets	IESA	1,640.77	37.83	9.15%	9.15%	1,623.63	66.53	8.17%	8.17%	1,496.83	9.33	1.24%	1.24%
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDFD	33,782.75	974.90	11.45%	11.45%	33,563.36	1,985.82	11.80%	11.80%	33,736.90	(343.44)	-2.03%	-2.03%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IOBR	9,607.34	306.96	12.68%	12.68%	9,409.19	696.65	14.77%	14.77%	9,031.67	(172.54)	-3.81%	-3.81%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	44,404.14	1,335.81	11.94%	11.94%	44,950.98	4,000.17	17.75%	17.75%	68,263.12	(126.21)	-0.37%	-0.37%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	3,18,328.37	9,392.01	11.71%	11.71%	3,05,413.15	18,940.91	12.37%	12.37%	2,18,355.30	1,811.56	1.08%	1.08%
C29	Infrastructure - PSU - CPs	IPCP	13,266.06	266.52	7.97%	7.97%	20,295.65	821.45	8.07%	8.07%	14,082.61	496.92	7.04%	7.04%
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICDB	48,646.31	1,708.20	13.93%	13.93%	47,773.47	2,959.72	12.36%	12.36%	22,529.16	320.82	2.84%	2.84%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	12,100.07	12.25	0.40%	0.40%	7,509.41	134.48	3.57%	3.57%	3,743.52	126.73	6.75%	6.75%
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	572.57	(138.20)	-48.14%	-48.14%
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	10,147.95	386.25	15.10%	15.10%	10,098.24	569.37	11.25%	11.25%	14,925.18	260.55	3.48%	3.48%
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	IOIB	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	19,093.79	232.84	4.84%	4.84%	18,953.72	(549.61)	-5.78%	-5.78%	-	-	-	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	418.77	(168.74)	-159.86%	-159.86%	418.77	(168.74)	-80.37%	-80.37%	54.03	(5.35)	-19.75%	-19.75%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAQ	59,105.12	1,794.29	12.04%	12.04%	58,391.42	3,052.72	10.43%	10.43%	58,099.36	(12,734.04)	-43.72%	-43.72%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	21,73,605.93	26,968.49	4.92%	4.92%	21,85,740.15	55,489.04	5.06%	5.06%	18,29,680.78	13,992.85	15.25%	15.25%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EBBT	56,239.34	1,981.69	13.98%	13.98%	52,738.58	3,379.37	12.78%	12.78%	2,370.45	58.40	4.91%	4.91%
D06	Corporate Securities - Bonds - (Tax Free)	EBFB	-	-	-	-	-	-	-	-	732.96	(24.95)	-6.79%	-6.79%
D07	Corporate Securities - Preference Shares	EPNQ	242.17	4.12	6.74%	6.74%	241.61	(25.02)	-20.66%	-20.66%	351.29	15.92	9.04%	9.04%
D08	Corporate Securities - Investment in Subsidiaries	EGB	-	-	-	-	-	-	-	-	-	-	-	
D09	Corporate Securities - Debentures	ECOS	4,60,431.75	14,073.83	12.13%	12.13%	4,72,391.45	25,770.68	10.88%	10.88%	3,85,466.49	4,675.69	2.42%	2.42%
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	
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, FIs (incl. Bank Balance awaiting Investment), CCB, RBI	ECDB	39,446.00	1,459.16	14.68%	14.68%	41,208.30	3,003.20	14.54%	14.54%	52,446.00	3,471.22	13.20%	13.20%
D17	Deposits - CDs with Scheduled Banks	EDCD	12,586.35	99.89	3.15%	3.15%	24,278.86	616.35	5.06%	5.06%	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDRM	4,05,586.32	5,549.39	5.43%	5.43%	3,84,648.42	10,925.72	5.67%	5.67%	2,58,057.51	7,976.69	6.17%	6.17%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
D21	CCL - CELO	ECBO	-	-	-	-	-	-	-	9,100.57	269.64	5.91%	5.91%	
D22	Commercial Papers	ECPC	-	-	-	-	-	0.00	-	18,435.36	412.05	7.88%	7.88%	
D23	Application Money	ECAM	-	-	-	-	17,639.27	20.57	0.23%	0.23%	49,932.77	122.13	0.49%	0.49%
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	-	-	-	-	-	-	-	-	-	-	-		
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 - Gil / Govt / Liquid Schemes	-	-	-	-	88,509.88	221.76	0.50%	0.50%	78,043.97	2,781.78	7.11%	7.11%	
D30	Mutual Funds - (Under Insurer's Promoter Group)	30,418.89	31.90	0.42%	0.42%	29,147.60	391.02	2.68%	2.68%	33,100.44	1,171.75	7.06%	7.06%	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	1,69,854.21	-	-	-	1,69,854.21	-	-	-	80,963.59	-	-		
D32	Passively Managed Equity ETF (Non Promoter Group)													