

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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 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 (SIN)	ULIF001100105EQUITY-FND111	ULIF00224105GROWTH-FND111	ULIF002100105BONDULFPND111	ULIF004051205BALANCENFND111	ULIF005010206MONEYMKTND111	ULIF006150107PEEQTYFND111	ULIF007160107PFBONDFND111	ULIF008150207PEGRWTHFNND111	ULIF009210207PFBALANFNND111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQTYOPTFND111										
Opening Balance (Market Value)	15,05,715.41	98,442.63	19,28,271.36	8,13,043.90	19,167.52	53,771.63	42,814.73	19,571.94	9,927.05	126,943.53	15,523.76										
Add: Inflow during the Quarter	3,86,242.96	9,554.81	1,57,075.10	1,30,313.89	1,367.73	376.86	255.04	121.69	58.96	4,176.89	119.81										
Increase/(Decrease) value of Inv (Net)	78,756.35	4,244.18	34,206.81	28,723.78	399.78	2,488.82	928.61	826.66	355.08	5,272.19	699.40										
Less: Outflow during the Quarter	48,305.98	2,845.28	63,280.69	21,250.65	(16.20)	2,343.92	2,445.26	1,037.86	451.11	15,019.88	865.94										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17,24,688.74	1,09,398.34	20,56,345.17	9,50,835.42	21,061.23	54,492.60	41,553.11	19,402.43	9,889.98	1,21,372.73	15,476.23										

INVESTMENT OF UNIT FUND	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	
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%	18,506.50	16.92%	6,48,606.84	31.54%	1,71,787.08	18.07%	102.53	0.49%	275.85	0.51%	11,015.19	26.51%	2,807.67	14.41%	736.28	7.44%	6,115.98	5.04%	466.89	3.02%
State Government Securities	-	0.00%	2,936.64	2.68%	1,91,875.60	4.94%	26,673.95	2.81%	-	0.00%	-	0.00%	-	0.00%	529.62	5.36%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	2,89,242.59	13.09%	54,897.25	5.77%	-	0.00%	-	0.00%	9,331.97	22.46%	-	0.00%	1,043.89	10.55%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	1,014.51	0.93%	3,41,332.36	16.60%	58,166.02	6.12%	-	0.00%	3.45	0.01%	9,795.84	23.57%	1.87	0.01%	356.28	3.60%	7.48	0.01%	0.89	0.01%
Infrastructure Bonds	-	0.00%	3,641.36	3.33%	4,62,150.25	22.47%	1,02,262.00	10.75%	100.79	0.48%	-	0.00%	5,911.92	14.23%	1,034.81	5.31%	822.10	8.31%	-	0.00%	-	0.00%
Equity	13,40,410.33	77.72%	67,736.22	61.92%	-	0.00%	41,679.00	43.84%	-	0.00%	44,787.07	82.15%	-	0.00%	12,977.71	66.61%	4,407.53	44.57%	85,400.19	79.36%	10,001.15	64.62%
Money Market Investments	1,14,570.09	6.64%	2,469.95	2.26%	83,073.66	4.04%	60,318.30	6.34%	20,810.09	98.81%	701.69	1.29%	89.70	0.22%	280.51	1.44%	542.85	5.49%	2,851.99	2.55%	1,423.57	9.20%
Mutual Funds	-	0.00%	-	0.00%	30,000.00	1.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	7,873.00	0.37%	1,634.00	0.17%	-	0.00%	-	0.00%	1,906.00	4.59%	-	0.00%	396.00	4.00%	5,247.00	4.32%	693.00	4.48%
Sub Total (A)	14,54,988.42	84.36%	96,105.18	88.03%	19,43,754.31	94.52%	8,92,517.60	93.87%	21,013.40	99.77%	45,750.05	83.96%	38,048.71	93.57%	17,101.76	87.70%	8,034.55	89.33%	99,622.63	82.00%	12,585.49	81.32%
Current Assets:																						
Accrued Interest	0.00	0.00%	587.15	0.54%	55,766.12	2.71%	12,910.05	1.36%	3.00	0.02%	1.02	0.00%	3,502.76	8.43%	87.94	0.45%	508.68	5.06%	2,707.59	2.23%	352.61	2.28%
Dividend Receivable	1.22	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.45	0.00%	-	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	1,305.10	0.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	34.61	0.06%	0.00	0.00%	0.00	0.00%	66.82	0.68%	447.24	0.37%	80.76	0.52%
Other Current Assets (Not Investments)	9,539.31	0.55%	528.92	0.48%	12,509.30	0.61%	6,231.32	0.66%	44.37	0.21%	0.01	0.00%	3.28	0.01%	0.01	0.00%	(0.01)	0.00%	0.25	0.00%	(0.00)	0.00%
Less: Current Liabilities																						
Payable for Investments	(5,180.62)	-0.30%	0.00	0.00%	(0.00)	0.00%	(2,862.22)	-0.30%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(132.70)	-1.34%	(214.60)	-0.18%	(29.22)	-0.19%
Fund Mgmt Charges Payable	(74.06)	0.00%	(4.72)	0.00%	(65.99)	0.00%	(38.03)	0.00%	(8.17)	0.00%	(2.36)	0.00%	(1.34)	0.00%	(0.84)	0.00%	(0.40)	0.00%	(5.26)	0.00%	(0.67)	0.00%
Other Current Liabilities (Not Investments)	(1.36)	0.00%	(0.21)	0.00%	(4,012.20)	-0.20%	(52.56)	0.00%	(8.72)	0.00%	(23.00)	-0.04%	(0.50)	0.00%	(33.36)	-0.17%	(3.81)	-0.04%	(481.46)	-0.39%	(1.77)	-0.02%
Sub Total (B)	5,319.59	0.32%	1,111.14	1.02%	64,157.11	3.12%	10,309.64	1.07%	67.64	0.35%	11.53	0.02%	3,516.40	8.43%	93.95	0.20%	410.53	4.05%	2,171.72	2.44%	409.29	2.59%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	23,980.07	1.17%	3,248.18	0.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	323.74	3.27%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	24,413.65	1.19%	375.00	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	27,975.25	1.62%	3,083.47	2.82%	-	0.00%	18,066.33	1.90%	-	0.00%	1,173.42	2.15%	-	0.00%	597.35	3.07%	168.89	1.71%	1,357.54	1.12%	219.40	1.42%
Mutual Funds	2,36,143.47	13.69%	8,898.55	8.13%	-	0.00%	28,401.15	2.15%	-	0.00%	7,557.60	13.87%	-	0.00%	1,729.57	8.88%	132.22	1.34%	17,918.79	14.74%	2,271.05	14.67%
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)	2,64,118.73	15.31%	11,982.02	10.95%	48,393.72	2.15%	42,990.66	4.43%	-	0.00%	8,731.02	16.02%	-	0.00%	2,326.92	11.94%	624.86	6.32%	19,276.31	15.80%	2,490.51	16.09%
Total (A) + (B) + (C)	17,24,688.74	100.00%	1,09,398.34	100.00%	20,56,345.17	100.00%	9,50,835.42	100.00%	21,061.23	100.00%	54,492.60	100.00%	41,553.11	100.00%	19,402.43	100.00%	9,889.98	100.00%	1,21,372.73	100.00%	15,476.23	100.00%
Fund Carried Forward (as per LR 2)																						

Date:

**Sajeev Nandyal
MD & CEO**

Note:

- 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
- Details of item 12 of FORM 12 (which forms part of FORM 1) (Annual Report) Regulation, 2009 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(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.

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

REGISTRATION NUMBER : 111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 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	
	ULIF012250208EQTELFFND111	ULIF019100210EQTELII2FND111	ULIF013200308PEMFMVTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULG002160709GPRAL+ FND111	ULG003160709GPRPT+ FND111	ULG00525099GPRGT+ FND111	ULIF01507010INDEXULFND111	ULIF017180110INDEXFN D111	ULIF016070110TOP300- FND111											
Opening Balance (Market Value)	964.39	3,53,196.78	2,272.02	43.94	2,07,723.55	8,901.70	278.37	3,330.18	1,19,769.06	3,774.96	78,105.94											
Add : Inflow during the Quarter	-	55,879.08	28.47	-	-	-	-	-	314.88	27.44	3,736.91											
Increase/(Decrease) value of Inv (Net)	47.55	15,744.77	35.02	0.34	2,189.57	250.29	6.05	123.67	4,665.15	143.55	2,932.27											
Less : Outflow during the Quarter	64.57	11,599.44	(56.63)	13.64	2,09,860.54	17.18	-	14.04	3,122.07	112.24	2,312.64											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	947.36	4,13,023.18	2,392.14	30.64	52.58	9,134.81	284.43	3,439.81	1,21,631.02	3,835.71	83,445.48											

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	
	ULIF012250208EQTELFFND111	ULIF019100210EQTELII2FND111	ULIF013200308PEMFMVTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULG002160709GPRAL+ FND111	ULG003160709GPRPT+ FND111	ULG00525099GPRGT+ FND111	ULIF01507010INDEXULFND111	ULIF017180110INDEXFN D111	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%	10,303.38	2.49%	-	0.00%	-	0.00%	-	0.00%	3,092.13	33.85%	152.00	53.44%	678.89	19.74%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	103.73	1.14%	31.12	10.94%	106.06	3.08%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	571.98	6.26%	10.74	3.77%	269.89	7.85%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.12	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	673.68	7.37%	10.05	3.53%	379.17	5.21%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.93	0.10%	2.06	0.00%	40.31	1.69%	-	0.00%	-	0.00%	1,177.16	12.89%	21.02	7.39%	358.34	10.42%	-	0.00%	-	0.00%	-	0.00%
Equity	651.16	68.73%	2,70,756.10	65.55%	-	0.00%	-	0.00%	-	0.00%	2,182.30	23.89%	30.85	10.84%	1,507.80	43.83%	1,17,939.43	96.96%	3,708.51	96.68%	61,964.31	74.26%
Money Market Investments	156.55	16.53%	88,203.50	21.36%	2,349.65	98.22%	43.95	143.41%	1,99,129.02	378733.34%	384.14	4.21%	10.19	3.58%	70.22	2.04%	85.08	0.70%	14.78	0.39%	17,639.38	21.14%
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%	1,485.00	0.36%	-	0.00%	-	0.00%	-	0.00%	99.00	1.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	888.75	85.37%	3,70,750.03	89.76%	2,389.96	99.91%	43.95	143.41%	1,99,129.02	########	90.69%	265.97	93.51%	3,170.37	92.17%	1,18,024.51	97.88%	1,723.20	97.87%	97.87%	79,663.70	95.40%
Current Assets																						
Accrued Interest	0.08	0.01%	1,063.24	0.26%	0.74	0.03%	0.01	0.02%	1.24	2.35%	338.55	3.71%	5.33	1.87%	56.63	1.65%	0.01	0.00%	0.00	0.00%	2.39	0.00%
Dividend Receivable	-	0.00%	0.04	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	3.71	0.11%	-	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%
Receivable for Sale of Investments	3.32	0.35%	381.91	0.09%	-	0.00%	-	0.00%	0.00	0.00%	34.40	0.38%	0.94	0.33%	34.22	0.99%	208.85	0.17%	(0.00)	0.00%	315.83	0.38%
Other Current Assets (for Investments)	0.00	0.00%	3,164.74	0.77%	1.47	0.06%	0.00	0.00%	(0.30)	-0.57%	(0.01)	0.00%	0.00	0.00%	0.00	0.00%	(0.12)	0.00%	0.00	0.00%	198.79	0.24%
Less: Current Liabilities																						
Payable for Investments	0.00	0.00%	(4,258.49)	-1.03%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%	(89.64)	-0.07%	(0.00)	0.00%	(0.00)	0.00%
Fund Mgmt Charges Payable	(0.03)	0.00%	(16.43)	0.00%	(0.02)	0.00%	(0.00)	-0.01%	(6.42)	-12.21%	(0.19)	0.00%	(0.01)	0.00%	(0.07)	0.00%	(4.90)	0.00%	(0.15)	0.00%	(3.62)	0.00%
Other Current Liabilities (for Investments)	(0.16)	-0.02%	(1.00)	0.00%	(0.01)	0.00%	(13.31)	-43.43%	(1,09,070.96)	-578622.94%	(0.01)	0.00%	(0.00)	0.00%	(209.99)	-0.17%	(5.54)	-0.09%	(0.33)	0.00%	(0.33)	0.00%
Sub Total (B)	0.91	0.34%	3,147.75	0.85%	0.71	0.05%	(13.31)	-43.43%	(1,09,070.44)	########	0.75%	0.75%	0.92%	2.95%	0.46	2.55%	(91.69)	-0.80%	(0.69)	-0.16%	(0.69)	0.13%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	377.70	4.13%	10.79	3.79%	107.91	3.14%	-	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	16.55	1.75%	9,659.13	2.34%	-	0.00%	-	0.00%	-	0.00%	97.89	1.07%	1.40	0.49%	67.05	1.95%	3,701.40	3.04%	116.12	3.03%	3,328.73	3.99%
Mutual Funds	118.85	12.55%	32,280.02	7.82%	-	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)	135.40	14.29%	41,939.15	10.15%	-	0.00%	-	0.00%	-	0.00%	475.58	5.21%	12.19	4.29%	174.96	5.09%	3,781.40	3.04%	116.12	3.03%	3,328.73	3.99%
Total (A) + (B) + (C)	947.26	100.00%	4,13,023.18	100.00%	2,392.14	100.00%	30.64	100.00%	52.58	100.00%	9,134.81	100.00%	284.43	100.00%	3,439.81	100.00%	1,21,631.02	100.00%	3,835.71	100.00%	83,445.48	100.00%
Fund Carried Forward (as per LB 2)																						

DATE:

Sandeep Kishorey
MD & CEO

Note:

1. The aggregate of all the above segregated Units: Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM L27 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: DECEMBER 31, 2019

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

(R 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	
	ULF018100110PFTF300FND111	ULFG06300710GCRGINT+ FND111	ULF021800910P/EMNGDF ND111	ULF020060910DLYVPRO1FND 111	ULF020060311DLYVPRO2FND 111	ULF020010911DLYVPRO3FND1 11	ULF022090211PEGURNTFND111	ULF023090311RETGR1FND111	ULF023210611RETGR2FND111	ULFG007180711GKPSHT +FND111	ULF024110411DISCOPOFND 111											
Opening Balance (Market Value)	22,905.03	2,266.61	38,924.18	2,18,036.07	1,23,372.26	5,274,181.16	1,101.57	16,158.38	8,422.41	0.07	4,02,129.15											
Add: Inflow during the Quarter	142.53	-	216.90	(0.00)	4.84	2.63	-	-	-	-	7,083.22											
Increase/(Decrease) value of Inv (Net)	815.37	31.93	1,341.07	2,314.09	1,438.72	7,820.04	11.86	261.84	143.64	0.01	5,341.68											
Less: Outflow during the Quarter	1,017.34	7.71	1,165.78	5,049.12	2,815.38	14,574.08	5.13	300.70	91.21	-	47,092.66											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,845.60	2,290.83	39,319.38	2,15,501.04	1,21,999.64	5,20,867.47	1,108.29	16,119.51	8,474.83	0.08	4,34,361.39											

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			
	ULF018100110PFTF300FND111	ULFG06300710GCRGINT+ FND111	ULF021800910P/EMNGDF ND111	ULF020060910DLYVPRO1FND 111	ULF020060311DLYVPRO2FND 111	ULF020010911DLYVPRO3FND1 11	ULF022090211PEGURNTFND111	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%	1,82,864.37	84.86%	1,06,687.52	82.53%	4,02,095.76	77.20%	1,041.48	93.97%	5,806.42	36.02%	2,338.50	27.59%	0.62	70.82%	1,81,415.27	41.77%		
State Government Securities	-	0.00%	661.18	2.884%	-	0.00%	-	0.00%	-	0.00%	2,855.19	0.55%	-	0.00%	842.62	5.23%	500.31	5.90%	-	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%	341.89	1.492%	1.51	0.00%	7,499.53	3.49%	-	0.00%	18,229.45	3.50%	-	0.00%	692.60	4.23%	192.43	2.27%	-	0.00%	-	0.00%		
Infrastructure Bonds	-	0.00%	792.70	3.466%	23.80	0.06%	101.90	0.05%	-	0.00%	4,676.41	0.90%	-	0.00%	1,756.43	10.90%	3,244.67	38.29%	-	0.00%	-	0.00%		
Equity	17,664.35	77.32%	-	0.00%	18,005.50	45.79%	-	0.00%	-	0.00%	16,281.52	3.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Money Market Investments	4,273.94	18.71%	430.00	1.881%	20,329.89	51.70%	22,376.11	10.30%	20,169.15	16.53%	49,100.82	9.43%	63.49	5.73%	45.32	0.28%	413.98	4.88%	0.25	28.77%	2,52,128.37	58.05%		
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%	12,733.00	2.44%	-	0.00%	2,980.00	18.49%	714.00	8.42%	-	0.00%	-	0.00%		
Sub Total (A)	21,938.29	96.03%	2,227.67	97.24%	38,360.70	97.56%	2,12,841.91	98.77%	1,20,856.66	99.00%	5,05,982.16	97.14%	1,104.97	99.70%	12,113.40	75.15%	7,403.89	87.36%	0.88	99.59%	4,33,543.65	99.81%		
Current Assets																								
Accrued Interest	0.57	0.00%	63.26	2.76%	4.21	0.01%	2,729.16	1.27%	1,252.78	1.03%	13,807.94	2.64%	342	0.31%	4,016.66	24.80%	1,066.78	12.59%	0.00	0.0%	0.41%	1,423.07	0.33%	
Dividend Receivable	-	0.00%	-	0.00%	0.36	0.00%	-	0.00%	-	0.00%	1.66	0.00%	-	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%
Receivable for Sale of Investments	82.56	0.36%	(0.00)	0.00%	163.11	0.41%	0.00	0.00%	-	0.00%	2.26	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	2.00	0.01%	0.42	0.00%	0.00	0.00%	0.97	0.00%	0.00	0.00%	(0.03)	0.00%	4.43	0.05%	0.00	0.00%	0.28	0.00%		
Less: Current Liabilities																								
Payable for Investments	(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%
Fund Mgmt Charges Payable	(1.00)	0.00%	(0.10)	0.00%	(1.71)	0.00%	(6.95)	0.00%	(3.94)	0.00%	(16.30)	0.00%	(0.04)	0.00%	(8.52)	0.00%	(8.27)	0.00%	(0.00)	0.00%	(7.01)	0.00%		
Other Current Liabilities (for Investments)	(15.62)	-0.07%	(0.01)	0.00%	(0.43)	0.00%	(63.49)	-0.03%	(105.87)	-0.09%	(152.28)	-0.03%	(0.06)	-0.01%	(4.00)	-0.02%	(1.01)	0.00%	0.00	0.00%	(596.59)	-0.14%		
Sub Total (B)	69.57	0.32%	63.16	2.72%	172.51	0.43%	2,693.13	1.23%	1,142.79	0.94%	12,693.18	2.43%	333	0.32%	4,005.92	24.95%	1,070.83	12.64%	0.88	0.11%	171.74	0.15%		
Other Investments (<=25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	438.03	0.08%	-	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	840.81	3.60%	-	0.00%	791.15	2.01%	-	0.00%	-	0.00%	754.10	0.14%	-	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)	840.81	3.60%	-	0.00%	791.15	2.01%	-	0.00%	-	0.00%	1,192.13	0.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Total (A) + (B) + (C)	22,845.60	100.00%	2,290.83	100.00%	39,319.38	100.00%	2,15,501.04	100.00%	1,21,999.64	100.00%	5,20,867.47	100.00%	1,108.29	100.00%	16,119.51	100.00%	8,474.83	100.00%	0.88	100.00%	4,34,361.39	100.00%		
Fund Carried Forward (as per LB 2)																								

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: DECEMBER 31, 2019

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

(In Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																											
	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		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	
PORTFOLIO (SFIN)	ULIF028200513PENBOND2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PENMKT2FND0111	ULIF011200913GRDBT2FND2111	ULIF025300513PENDCOV0111	ULIF010200913GBAL2FND02111	ULIF009200913GRGRT2FND111	ULIF013200913GRSH2FND0111	ULIF03200913PUREHLP2FND111	ULIF031200913MIDCAPFUND111	ULIF008030613GRPMNMTFN0111	ULIF012200913GRSTOPLUS2111	ULIF02200613BONDOPTFN0111	ULIF03200613CORPBOND2FND0111														
Opening Balance (Market Value)	495,775.66	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	83.48	350.07	76,931,981.5														
Add: Inflow during the Quarter	88,076.16	16,881.88	4,855.50	236.76	11,506.66	175.72	-	7.20	2,421.60	25,405.18	20.70	59.24	264.23	7,75,480.17														
Increase (Decrease) value of Inv (Net)	5,211.63	6,663.81	403.20	236.59	611.55	187.63	9.76	1.59	323.80	7,469.08	2.45	1.74	9.48	2,24,167.48														
Less: Outflow during the Quarter	12,063.27	2,133.56	863.85	205.34	5,113.23	140.82	6.14	19.02	874.36	7,913.37	-	-	11.57	36.81														
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,77,000.18	1,53,042.36	30,340.66	10,684.33	55,269.77	6,763.38	301.95	130.59	20,577.43	2,05,709.97	206.54	83.48	350.07	82,06,449.03														

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																													
	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		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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.		% Actual
Approved Investments (>=75%)																														
Central Govt Securities	1,70,606.79	29.57%	-	0.00%	-	0.00%	3,851.11	36.04%	41,001.82	74.18%	2,056.62	30.41%	108.55	35.95%	88.53	67.79%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	113.94	85.74%	30.68	5.23%	19,68,756.31	23.99%
State Government Securities	22,735.26	3.94%	-	0.00%	-	0.00%	916.07	8.57%	-	0.00%	797.19	11.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	1,61,364.54	1.97%
Other Approved Securities	32,197.17	5.58%	-	0.00%	-	0.00%	886.12	8.29%	-	0.00%	442.78	6.55%	21.56	7.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	42.46	7.23%	3,68,958.41	4.50%
Corporate Bonds	80,059.37	13.87%	6.17	0.00%	-	0.00%	938.40	8.76%	-	0.00%	432.28	6.19%	28.33	6.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	183.65	31.29%	5,20,944.62	6.34%
Infrastructure Bonds	1,43,163.71	24.81%	-	0.00%	514.00	1.69%	1,674.78	15.68%	-	0.00%	621.01	9.18%	10.79	3.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	1.17	0.88%	293.08	49.93%	7,34,397.50	8.95%
Equity	-	0.00%	1,22,934.15	80.33%	-	0.00%	944.42	8.84%	-	0.00%	1,655.69	24.48%	128.29	42.49%	-	0.00%	16,705.22	81.18%	1,674.35	81.49%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	28,03,197.31	34.16%
Money Market Investments	1,01,495.87	17.59%	3,914.74	2.56%	29,507.94	97.20%	350.10	3.28%	16,231.41	29.37%	274.25	4.05%	0.44	0.15%	41.77	31.99%	3,581.41	17.40%	20,494.15	100.00%	206.54	100.00%	-	#DIV/0!	23.86	17.96%	12.05	2.05%	11,40,887.51	13.90%
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%	30,000.00	3.27%
Deposit with Banks	594.00	0.10%	-	0.00%	-	0.00%	99.00	0.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	36,253.00	0.44%
Sub Total (A)	5,50,822.18	95.46%	1,26,855.05	82.89%	30,821.95	98.95%	9,657.99	90.39%	57,233.22	103.55%	6,259.82	92.55%	289.97	96.03%	130.30	99.78%	20,286.63	98.59%	1,80,332.69	91.55%	206.54	100.00%	#DIV/0!	138.98	104.58%	561.93	95.73%	77,63,909.19	94.61%	
Current Assets:																														
Accrued Interest	13,922.11	2.41%	0.17	0.00%	9.37	0.03%	421.79	3.95%	478.42	1.21%	147.45	2.18%	5.00	1.66%	0.30	0.23%	0.46	0.00%	2.66	0.00%	0.00	0.00%	-	#DIV/0!	3.30	2.48%	19.18	3.27%	1,17,502.94	1.43%
Dividend Receivable	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	1.93	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	12.30	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)	#DIV/0!	-	0.00%	(0.00)	0.00%	0.00	0.00%
Receivable for Sale of Investments	0.00	0.00%	915.80	0.60%	0.00	0.00%	13.74	0.13%	-	0.00%	32.05	0.47%	2.26	0.75%	-	0.00%	78.88	0.38%	84.98	0.61%	-	0.00%	-	#DIV/0!	0.00	0.00%	-	0.00%	4,289.66	0.05%
Other Current Assets (for Investments)	5,892.39	1.02%	1,140.58	0.75%	310.04	1.02%	0.01	0.00%	10.33	0.02%	0.62	0.00%	(0.00)	0.00%	(0.00)	0.00%	113.22	0.55%	2,801.81	0.97%	(0.00)	0.00%	0.00	#DIV/0!	1.24	0.93%	5.89	1.00%	41,704.74	0.51%
Less: Current Liabilities																														
Payable for Investments	0.00	0.00%	(1,141.66)	-0.75%	-	0.00%	-	0.00%	(2,642.66)	-4.78%	-	0.00%	-	0.00%	0.00	0.00%	(149.34)	-0.73%	(1,111.01)	-0.54%	-	0.00%	(0.00)	#DIV/0!	(10.61)	-7.99%	0.00	0.00%	(17,822.77)	-0.22%
Fund Mgmt Charges Payable	(23.02)	0.00%	(7.78)	-0.01%	(0.48)	0.00%	(0.23)	0.00%	(0.89)	0.00%	(0.13)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.09)	0.00%	(8.87)	0.00%	(0.00)	0.00%	-	#DIV/0!	(0.00)	0.00%	(0.02)	0.00%	(306.32)	0.00%
Other Current Liabilities (for Investments)	(33.66)	-0.02%	(0.89)	0.00%	(0.21)	0.00%	(0.83)	0.00%	(0.45)	0.00%	(0.82)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.15)	0.00%	(0.16)	0.00%	(0.00)	0.00%	0.00	#DIV/0!	(0.00)	0.00%	(0.00)	0.00%	(2,04,948.06)	-2.50%
% Total (B)	19,657.81	3.41%	-97.76	-0.55%	318.21	1.02%	1,153.11	4.0%	(1,633.45)	-5.55%	111.20	2.6%	7.26	2.4%	9.24	3.2%	42.81	0.21%	969.22	0.47%	(0.00)	0.00%	(6.00)	-0.00%	23.18	1.52%	(5,259.22)	-6.38%		
Other Investments (<=25%)																														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	547.60	5.13%	-	0.00%	248.20	3.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	29,282.22	0.36%
Infrastructure Bonds	63,101.17	1.10%	-	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%	31,298.82	0.38%
Equity	-	0.00%	3,056.85	2.00%	-	0.00%	43.43	0.41%	-	0.00%	74.06	1.10%	4.72	1.56%	-	0.00%	248.50	1.21%	16,408.06	7.98%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	91,851.59	1.12%
Mutual Funds	-	0.00%	22,223.45	14.52%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	3,49,674.72	4.26%
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)	63,101.17	1.10%	25,280.29	16.32%	-	0.00%	591.03	5.53%	-	0.00%	322.26	4.76%	4.72	1.56%	-	0.00%	248.50	1.21%	16,408.06	7.98%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	5,02,107.36	6.13%
Total (A) + (B) + (C)	5,77,000.18	100.00%	1,53,042.36	100.00%	30,340.66	100.00%	10,684.33	100.00%	55,269.77	100.00%	6,763.38	100.00%	301.95	100.00%	130.59	100.00%	20,577.43	100.00%	2,05,709.97	100.00%	206.54	100.00%	#DIV/0!	132.89	100.00%	586.97	100.00%	82,06,449.03	100.00%	

DATE:

0.00 #DIV/0!

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 12 of SBI (Actuarial 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)

Sudip Nayak
MD & CEO