

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
STATEMENT AS ON : March 31, 2020
STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
(Business within India)
PERIODICITY OF SUBMISSION: QUARTERLY

PART - A

(₹ In Lakhs)

Section - I

No.	Particular	SCH	AMOUNT
1	Investments (Shareholders)	8	6,82,794.62
	Investments (Policyholders)	8A	73,41,993.73
	Investments (Linked Liabilities)	8B	78,56,532.70
2	Loans	9	36,448.15
3	Fixed Assets	10	58,118.47
4	Current Assets		
	a) Cash & Bank Balance	11	1,42,322.65
	b) Advances & Other Assets	12	4,39,808.40
5	Current Liabilities		
	a) Current Liabilities	13	(2,78,378.59)
	b) Provisions	14	(23,851.26)
	c) Misc. Exp. Not written off	15	-
	d) Debit Balance of P&L A/c		-
	Applications of Funds as per Balance Sheet (A)		1,62,55,788.87
	Less: Other Assets		
1	Loans (if any)	9	36,448.15
2	Fixed Assets (if any)	10	58,118.47
3	Cash and Bank Balance (if any)	11	1,42,322.65
4	Advances & Other Assets (if any)	12	4,39,808.40
5	Current Liabilities	13	(2,78,378.59)
6	Provisions	14	(23,851.26)
7	Misc. Exp. Not written off	15	-
8	Investment held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		3,74,467.82
	Investment Assets (A - B)		1,58,81,321.06

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		1,58,81,321.06
Balance Sheet Value of:		
Life Fund		48,31,644.05
less Securities classified in Sch 11 (Fixed Deposit)		36,126.00
less Loan Against Policy in Sch 9		36,448.15
A Investment Asset Life funds		47,59,069.91
Pension & Gen Annuity Fund		33,48,171.45
less Securities classified in Sch 11		82,453.00
B Investment Asset of Pension & Gen Annuity fund		32,65,718.45
C Unit Linked Funds		78,56,532.70
Total (A+B+C)		1,58,81,321.06

Section - II

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH	PH	BOOK VALUE (SH + PH)		Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE		
A. LIFE FUND	PERCENTAGE AS PER REG.	BALANCE	FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR	F=(a+b+c+d+e)	(g)={[(f)-(a)] %}	(h)	(i)=(f+h)	(j)
1	Central Govt. Sec.	Not Less than 25%	1,82,937.64	26,037.39	15,07,134.99	4,64,894.45	21,81,004.47	43.72%	-	21,81,004.47	23,78,247.19
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	3,15,221.39	26,037.39	16,80,828.30	6,11,848.16	26,33,935.24	52.79%	-	26,33,935.24	28,53,201.66
3	Investment subject to Exposure Norms										
	a. Infrastructure/ Social/ Housing Sector										
	i) Approved Investment	Not Less than 15%	1,32,119.38	1,151.11	4,43,132.20	2,35,070.03	8,11,472.72	16.27%	(4,456.73)	8,07,016.00	8,55,350.32
	ii) Other Investment		8,099.17	-	19,303.33	5,462.85	32,865.35	0.66%	-	32,865.35	34,111.80
	b. i) Approved Investment	Not exceeding 35%	1,92,550.73	4,277.48	7,51,250.38	3,59,628.64	13,07,707.22	26.21%	(1,39,707.71)	11,67,999.51	11,83,547.80
	ii) Other Investment		51,355.71	-	1,30,868.08	20,836.42	2,03,060.21	4.07%	(13,232.25)	1,89,827.96	1,91,317.97
	TOTAL : LIFE FUND	100%	6,99,346.37	31,465.98	30,25,382.29	12,32,846.11	49,89,040.74	100.00%	(1,57,396.69)	48,31,644.05	51,17,529.55

B. PENSION ANNUITY & GROUP FUND	PERCENTAGE AS PER REG.	PAR	PH	TOTAL BOOK VALUE (c)=(a+b)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet (f)=(c+e)	MARKET VALUE (g)
1	Central Govt. Sec	Not Less than 20%	97,554.18	9,88,700.59	32.11%	-	10,86,254.77	11,79,700.84
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,22,678.03	17,42,047.14	55.11%	-	18,64,725.17	20,04,199.58
3	Balance in approved investment	Not Exceeding 60%	80,561.88	14,38,076.09	44.89%	(35,191.69)	14,83,446.28	15,28,915.94
	TOTAL : PENSION / GROUP GRATUITY FUND		2,03,239.91	31,80,123.23	100.00%	(35,191.69)	33,48,171.45	35,33,115.52

LINKED BUSINESS

C. LINKED FUND	PERCENTAGE AS PER REG.	PAR	PH	TOTAL FUND (Balance Sheet (c)=(a+b)	Actual %
1	Approved Investment	Not Less than 75%	-	75,23,584.25	95.76%
2	Other Investment	Not More than 25%	-	3,32,948.45	4.24%
	TOTAL : LINKED INSURANCE FUND	100%	-	78,56,532.70	100.00%

Note : All Shareholder funds are treated as funds backing Solvency Margin

CERTIFICATION:

Certified that the information given here in are correct and complete and nothing has been concealed or suppressed. to the best of my knowledge .

Date :

MD & CEO

Note :
1 (+) FRSM refers to 'funds representing solvency Margin'
2 Funds beyond Solvency Margin shall have a separate Custody Account.
3 Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account