

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 dated 29th March, 2001 with the IRDA
 STATEMENT AS ON: MARCH 31, 2020
 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 MARCH 2020)				PREVIOUS YEAR TO DATE (YTD MARCH 2019) ¹			
			INVESTMENT (Rs.) ²	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.) ²	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ⁴
A CENTRAL GOVT. SECURITIES														
A1	Central Government Bonds	CGSB	2039,050.82	39,411.08	7.75%	7.75%	1,917,508.23	168,077.79	8.74%	8.74%	1,751,906.07	142,928.78	8.16%	8.16%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	113,445.57	1,514.94	5.36%	5.36%	82,996.21	4,709.84	5.66%	5.66%	50,238.79	3,295.20	6.55%	6.55%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	146,973.34	2,835.11	7.74%	7.74%	119,699.22	9,439.05	7.86%	7.86%	48,743.84	3,932.67	8.07%	8.07%
B2	State Government Bonds	SGGB	248,747.71	4,709.05	7.59%	7.59%	214,168.16	17,629.24	8.21%	8.21%	145,705.53	11,656.76	8.00%	8.00%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	41,736.88	912.15	8.77%	8.77%	39,414.67	3,248.34	8.22%	8.22%	37,167.52	3,070.51	8.26%	8.26%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO / NHB / Institutions accredited by NHB	HTLI	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	1,119.20	60.76	5.41%	5.41%	5,025.38	172.88	3.44%	3.44%
C5	Housing - Securitised Assets	HIMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	227,134.92	4,833.21	8.53%	8.53%	234,106.15	19,595.84	8.35%	8.35%	177,457.76	15,044.70	8.48%	8.48%
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	HFHN	2,030.90	42.36	8.37%	8.37%	2,410.84	340.41	14.08%	14.08%	3,135.76	460.34	14.68%	14.68%
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 under Note for Regulation 4 to 9)	HORD	13,376.99	786.27	23.58%	23.58%	11,933.58	(10,003.66)	-83.60%	-83.60%	3,597.38	23.88	0.66%	0.66%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Outsted	ITPE	20,780.09	586.25	9.77%	9.77%	19,374.62	495.33	3.58%	3.58%	10,297.33	2,038.75	19.80%	19.80%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCS	14,201.11	418.80	11.83%	11.83%	9,725.06	540.31	5.54%	5.54%	5,519.01	(351.77)	-6.37%	-6.37%
C22	Infrastructure - Equity (Promoter Group)	ITEG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	ITDL	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	29,421.63	633.72	8.64%	8.64%	30,526.27	2,686.88	8.78%	8.78%	31,996.54	2,771.74	8.66%	8.66%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IRBB	5,259.17	110.86	8.55%	8.55%	5,262.10	443.75	8.41%	8.41%	5,272.49	443.34	8.41%	8.41%
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	64,734.82	1,314.91	8.15%	8.15%	65,680.15	5,404.39	8.21%	8.21%	64,284.00	5,273.20	8.20%	8.20%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	ITPD	7,907.56	157.56	8.23%	8.23%	37,195.67	31,920.15	8.55%	8.55%	420,490.72	18,792.44	8.52%	8.52%
C29	Infrastructure - PSU - CPs	ITPC	4,965.90	68.93	5.57%	5.57%	7,103.01	492.23	6.91%	6.91%	4,152.03	85.18	2.65%	2.65%
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	58,697.41	592.14	4.05%	4.05%	59,437.85	4,896.06	8.21%	8.21%	55,450.89	5,268.57	9.50%	9.50%
C31	Infrastructure - Other Corporate Securities - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ITLC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	ITFD	5,000.34	106.31	8.53%	8.53%	5,000.34	427.55	8.53%	8.53%	5,000.34	427.51	8.55%	8.55%
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ITCD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	(3.55)	-	-	4,087.43	1,688.47	41.31%	41.31%
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	25,847.09	674.59	10.47%	10.47%	26,453.36	2,775.93	10.47%	10.47%	27,293.37	2,857.24	10.47%	10.47%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point under Note for Regulation 4 to 9)	IORD	9,396.94	(3,566.39)	-152.23%	-152.23%	15,617.03	(2,440.80)	-15.59%	-15.59%	4,001.60	370.94	9.27%	9.27%
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 - Outsted	EADQ	16,958.66	(1,398.68)	-33.08%	-33.08%	16,716.36	(1,115.09)	-6.65%	-6.65%	18,993.70	(2,130.95)	-11.22%	-11.22%
D02	Corporate Securities - Equity shares (Ordinary) - Outsted	EACE	562,244.17	16,959.98	11.84%	11.84%	473,297.73	47,426.58	9.99%	9.99%	292,582.89	43,600.32	14.72%	14.72%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EEFS	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEFG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	19,661.94	376.06	7.67%	7.67%	15,758.00	1,219.50	7.72%	7.72%	4,452.12	361.39	8.12%	8.12%
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	165.63	3.03	7.33%	7.33%	165.63	12.17	7.33%	7.33%	751.93	124.00	16.49%	16.49%
D07	Corporate Securities - Preferred Shares	EBPD	622.23	19.63	12.79%	12.79%	756.38	(80.27)	-3.99%	-3.99%	1,236.76	113.32	9.15%	9.15%
D08	Corporate Securities - Investment in Subsidiaries	EBDS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	EBOS	261,251.45	6,016.57	9.28%	9.28%	260,803.26	22,324.72	8.54%	8.54%	277,478.28	21,592.35	7.78%	7.78%
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EBDG	-	-	-	-	-	-	-	-	500.00	31.94	6.39%	6.39%
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	6,777.00	165.20	9.78%	9.78%	5,730.48	564.62	9.83%	9.83%	3,201.43	303.11	9.47%	9.47%
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), CCIL, RBI	ECDB	36,995.23	1,212.30	13.10%	13.10%	40,120.26	4,931.59	12.26%	12.26%	44,271.93	4,961.36	11.21%	11.21%
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	248,988.10	2,795.54	4.50%	4.50%	189,006.16	9,559.50	5.04%	5.04%	95,394.23	5,628.61	5.90%	5.90%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers held recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	66,599.53	58.23	0.35%	0.35%	14,836.58	155.71	1.05%	1.05%	9,765.36	14.43	0.15%	0.15%
D23	Application Money	ECAM	-	-	-	-	38,156.05	107.26	0.28%	0.28%	62,499.72	50.94	0.08%	0.08%
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EDMF	20,000.00	182.21	3.65%	3.65%	16,310.34	361.00	2.21%	2.21%	47,933.75	2,598.95		

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 dated 29th March, 2001 with the IRDA
STATEMENT AS ON: MARCH 31, 2020
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 (TID MARCH 2020)			PREVIOUS YEAR TO DATE (TID MARCH 2019)			(₹ In Lakhs)		
			INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (RS.) ¹	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD (%)	NET YIELD (%)
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Government Bonds	CCSB	1,084,806.70	21,302.28	7.88%	7.88%	1,051,887.20	88,083.73	8.35%	8.35%	1,021,650.48	82,154.93	8.04%	8.04%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	10,231.09	87.93	3.45%	3.45%	15,917.52	377.97	2.37%	2.37%	1,017.38	34.80	3.42%	3.42%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CGSL	193,476.40	3,919.73	8.13%	8.13%	135,522.20	11,249.66	8.28%	8.28%	25,541.05	2,100.93	8.23%	8.23%
B2	State Government Bonds	SGGB	435,407.12	9,174.78	8.45%	8.45%	419,256.60	36,525.91	8.69%	8.69%	324,108.87	26,919.68	8.31%	8.31%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	165,507.97	3,217.07	8.04%	8.04%	141,821.99	11,434.94	8.04%	8.04%	122,380.90	9,862.78	8.06%	8.06%
B5	Guaranteed Equities	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFI														
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHF / Institutions accredited by NHF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHF / Institutions accredited by NHF	HTLC	-	-	-	-	-	-	-	-	2,223.16	53.72	2.42%	2.42%
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	6,000.00	130.71	8.74%	8.74%	6,885.41	602.57	8.73%	8.73%	9,011.63	774.96	8.60%	8.60%
C7	Long Term Bank Bonds/Approved Investment - Affordable Housing	HHLH	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debtentures issued by HUDCO	HTHD	1,009.91	0.40	0.16%	0.16%	1,009.91	0.40	0.04%	0.04%	-	-	-	-
C9	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	HTDN	212,414.90	4,409.94	8.33%	8.33%	228,907.78	18,512.83	8.07%	8.07%	225,731.05	19,203.71	8.51%	8.51%
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	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	HFHN	-	-	-	-	-	-	-	-	-	-	-	-
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	HODS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / 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	1.28%	1.28%	9,353.20	62.09	0.66%	0.66%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity Shares - Quoted	ITPE	7,515.19	87.62	4.68%	4.68%	6,314.67	273.15	4.31%	4.31%	3,182.65	754.24	23.70%	23.70%
C21	Infrastructure - Corporate Securities - Equity Shares-Quoted	ITCE	4,350.13	-	0.00%	0.00%	2,852.10	66.25	2.34%	2.34%	1,709.86	25.83	1.51%	1.51%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	1,282.87	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	9,385.50	211.4	9.04%	9.04%	25,532.82	113.64	9.04%	9.04%	2,322.43	208.71	8.99%	8.99%
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	23,439.91	490.98	8.43%	8.43%	24,320.34	2,103.84	8.63%	8.63%	23,661.44	2,002.33	8.46%	8.46%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds/Approved Investment - Infrastructure	ILBI	84,455.45	1,721.72	8.18%	8.18%	76,294.27	6,513.73	8.52%	8.52%	62,736.12	5,073.46	8.09%	8.09%
TAXABLE BONDS														
C28	Infrastructure - PSU - Bonds / Bonds	IPFD	276,499.99	5,677.74	8.24%	8.24%	252,376.94	20,977.92	8.29%	8.29%	192,760.31	16,318.18	8.47%	8.47%
C29	Infrastructure - PSU - CPs	IPCP	11,533.79	18.81	0.65%	0.65%	12,137.25	18.81	0.15%	0.15%	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICDB	78,235.87	(1,220.80)	-6.42%	-6.42%	80,114.07	4,193.30	5.22%	5.22%	76,588.52	6,611.97	8.63%	8.63%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEB	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IOBB	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOBB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds/Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	2,012.35	17.69	3.53%	3.53%	4,787.45	115.05	2.40%	2.40%	-	-	-	-
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	EAQI	5,524.76	(289.08)	-20.99%	-20.99%	5,099.22	(300.73)	-5.88%	-5.88%	5,141.91	(279.11)	-5.43%	-5.43%
D02	Corporate Securities - Equity Shares (Ordinary)-Quoted	EACR	161,726.74	5,228.06	12.97%	12.97%	122,834.35	21,237.01	17.24%	17.24%	81,566.31	16,626.60	17.93%	17.93%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	35,779.32	2,850.94	7.95%	7.95%	25,405.12	2,195.43	8.64%	8.64%
D05	Corporate Securities - Bonds - (Taxable)	EBFB	46,068.65	908.08	7.91%	7.91%	30,467	1,132	-3.71%	-3.71%	491.00	44.47	9.06%	9.06%
D06	Corporate Securities - Bonds - (Tax Free)	EBFF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	252.63	8.16	12.96%	12.96%	304.67	(11.32)	-3.71%	-3.71%	491.00	44.47	9.06%	9.06%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECOS	265,824.32	9,162.48	13.83%	13.83%	296,239.32	29,008.85	9.77%	9.77%	359,036.35	30,459.47	8.48%	8.48%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	16.50	0.39	9.42%	9.42%	16.50	1.52	9.42%	1.52	129.33	8.91%	8.91%	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment in Securities - Immovable	ENFP	-	-	-	-	-	-	-	-	-	-	-	-
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, PIs (incl. Bank Balance awaiting Investment) - CCL, RBI	ECDB	88,493.91	4,665.94	21.15%	21.15%	96,977.65	19,143.49	19.69%	19.69%	102,089.89	18,064.46	17.69%	17.69%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	131,797.94	1,471.75	4.48%	4.48%	127,481.70	6,534.49	5.11%	5.11%	55,420.13	2,710.42	4.89%	4.89%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCK	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECBP	3,363.14	0.97	0.12%	0.12%	3,363.14	0.07	0.03%	0.03%	62,750.62	2,234.10	3.56%	3.56%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	2,155.11	81.75	3.79%	3.79%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EPDP	-	-	-	-	-	-	-	-	5,999.99	4.89	0.08%	0.08%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - GI / (Sec / Liquid Schemes)	EGAM	15,000.00	39.19	1.05%	1.05%	25,396.30	462.44	1.82%	1.82%	37,072.17	2,596.40	7.00%	7.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	28,750.00	52.24	0.73%	0.73%	25,333.33	214.11	0.84%	0.84%	18,285.71	99.69	0.55%	0.55%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	EMCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-								

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 dated 29th March, 2001 with the IRDA

STATEMENT AS ON: MARCH 31, 2020

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	NAME OF THE FUND : LINKED LIFE FUND				CURRENT QUARTER (YTD MARCH 2020)				CURRENT YEAR TO DATE (YTD MARCH 2020)				PREVIOUS YEAR TO DATE (YTD MARCH 2019)			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ³	NET YIELD (%) ⁴
A CENTRAL GOVERNMENT SECURITIES																		
A1	Central Government Bonds	CGSB	2,066,535.38	70,051.42	13.64%	13.64%	1,932,013.97	203,321.09	10.50%	10.50%	1,812,942.24	147,792.20	8.15%	8.15%				
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	525,077.07	7,025.46	5.37%	5.37%	396,662.57	22,293.27	5.60%	5.60%	159,951.18	10,444.57	6.53%	6.53%				
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES																		
B1	Central Government Guaranteed Loans / Bonds	CGSL	296,120.65	12,573.22	16.92%	16.92%	249,278.92	35,973.93	14.39%	14.39%	79,130.68	8,673.29	10.96%	10.96%				
B2	State Government Bonds	SGGB	160,872.13	4,497.05	11.21%	11.21%	154,987.18	10,216.21	11.72%	11.72%	135,495.84	13,142.94	9.70%	9.70%				
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	114,243.65	3,904.00	13.71%	13.71%	72,289.16	9,669.83	13.34%	13.34%	40,435.70	3,990.23	9.87%	9.87%				
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE																		
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	HTLC	-	-	-	-	1,313.85	71.33	5.41%	5.41%	4,267.26	171.33	4.01%	4.01%				
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,501.38	52.90	8.40%	8.40%	2,509.07	196.49	7.81%	7.81%	2,504.37	209.44	8.36%	8.36%				
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS																		
C8	Bonds / Debtentures issued by HUDCO	HTHD	2,557.97	88.59	13.89%	13.89%	2,557.97	88.59	3.45%	3.45%	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HTDN	246,102.05	9,758.04	15.91%	15.91%	236,641.13	29,748.95	12.12%	12.12%	170,008.14	16,956.99	9.97%	9.97%				
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 NHIF / Institutions accredited by NHIF	HFHN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Debtenture / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investments - Affordable Housing	HLBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	2,302.50	(509.85)	-88.82%	-88.82%	8,873.21	(15,375.50)	-172.81%	-172.81%	18,454.94	128.63	0.70%	0.70%				
(c) INFRASTRUCTURE INVESTMENTS																		
C19	Infrastructure - Other Approved Securities	ITAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	80,516.08	(20,174.96)	-100.50%	-100.50%	75,745.85	(24,053.12)	-31.67%	-31.67%	58,296.32	7,951.15	13.03%	13.03%				
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	128,499.66	(9,156.17)	-28.58%	-28.58%	76,701.64	6,517.31	8.47%	8.47%	39,012.79	(2,608.41)	-6.69%	-6.69%				
C22	Infrastructure - Equity (Promoter Group)	ITEA	1,703.13	10.24	2.41%	2.41%	1,656.53	110.02	6.62%	6.62%	1,520.20	101.83	6.70%	6.70%				
C23	Infrastructure - Securitised Assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtenture / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	34,922.22	(593.23)	-6.86%	-6.86%	32,802.52	2,385.36	7.04%	7.04%	23,218.29	1,932.92	5.80%	5.80%				
C26	Infrastructure - Runee Bonds issued by ADB and IFC (Infrastructure - approved)	IORB	9,686.52	429.19	17.77%	17.77%	9,514.37	1,397.00	14.64%	14.64%	9,018.56	600.58	6.66%	6.66%				
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	61,653.48	3,344.81	21.76%	21.76%	52,125.87	9,097.05	17.40%	17.40%	57,974.20	3,319.64	5.73%	5.73%				
TAXABLE BONDS																		
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	376,158.42	14,365.33	15.32%	15.32%	329,926.06	43,063.56	13.02%	13.02%	210,724.20	17,210.28	8.17%	8.17%				
C29	Infrastructure - PSU - CPs	IPCP	2,482.94	34.47	5.57%	5.57%	13,419.45	989.76	7.36%	7.36%	17,249.84	1,148.80	6.66%	6.66%				
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICPD	49,236.28	266.81	2.17%	2.17%	40,442.65	4,609.51	9.49%	9.49%	33,808.90	3,970.03	11.76%	11.76%				
C31	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS																		
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	14,756.76	690.05	18.76%	18.76%	11,067.54	1,213.15	10.93%	10.93%	3,270.28	365.61	11.89%	11.89%				
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS																		
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtenture / Bonds / CPs / Loans	IODS	10,207.75	359.47	14.12%	14.12%	10,155.30	1,217.23	11.95%	11.95%	12,840.33	1,240.95	9.66%	9.66%				
C37	Infrastructure - Securitised Assets	IOEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtenture / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Runee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investments - Infrastructure	IOBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	18,873.43	(4,411.60)	-93.76%	-93.76%	18,921.79	(4,546.62)	-23.96%	-23.96%	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	418.77	(168.74)	-40.18%	-40.18%	53.80	3.66	6.81%	6.81%				
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																		
D01	PSU - Equity shares - Quoted	EAEQ	75,221.51	(27,225.02)	-145.17%	-145.17%	71,393.84	(27,533.85)	-38.46%	-38.46%	44,824.73	(11,597.94)	-25.87%	-25.87%				
D02	Corporate Securities - Equity shares (Unlisted) - Quoted	EACE	2,532,996.53	(709,532.10)	-112.53%	-112.53%	2,333,421.93	(537,705.49)	-22.98%	-22.98%	1,842,726.25	(269,280.14)	-14.34%	-14.34%				
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EEPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	100.37	(439.59)	-175.66%	-175.66%	100.37	(439.59)	-436.77%	-436.77%	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBET	59,991.61	2,251.23	15.05%	15.05%	55,117.10	7,285.93	13.10%	13.10%	7,496.64	1,247.13	16.64%	16.64%				
D06	Corporate Securities - Bonds - (Tax Free)	EBFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EBPQ	213.99	(21.32)	-99.97%	-99.97%	234.96	(33.15)	-14.07%	-14.07%	342.12	17.15	2.35%	2.35%				
D08	Corporate Securities - Investment in Subsidiaries	EBIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDOS	428,429.27	10,866.13	10.17%	10.17%	455,935.10	48,051.22	10.61%	10.61%	413,030.07	36,816.44	8.91%	8.91%				
D10	Corporate Securities - Debtentures / Bonds / CPs / Loans - (Promoter Group)	EDPS	75,221.51	2,691.19	13.91%	13.91%	75,280.80	254.36	3.37%	3.37%	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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), CCIL, RBI	ECDB	27,195.80	1,086.60	16.03%	16.0												