

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
STATEMENT AS ON : June 30, 2018
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	5,69,279.03
	Investments (Policyholders)	8A	56,30,917.58
	Investments (Linked Liabilities)	8B	56,56,919.13
2	Loans	9	17,216.84
3	Fixed Assets	10	58,552.62
4	Current Assets		
	a) Cash & Bank Balance	11	1,74,219.15
	b) Advances & Other Assets	12	3,47,783.80
5	Current Liabilities		
	a) Current Liabilities	13	(2,33,060.26)
	b) Provisions	14	(27,184.36)
	c) Misc. Exp. Not written off	15	-
	d) Debit Balance of P&L A/c		-
	Applications of Funds as per Balance Sheet (A)		1,21,94,643.53
	Less: Other Assets		
1	Loans (if any)	9	17,216.84
2	Fixed Assets (if any)	10	58,552.62
3	Cash and Bank Balance (if any)	11	1,74,219.15
4	Advances & Other Assets (if any)	12	3,47,783.80
5	Current Liabilities	13	(2,33,060.26)
6	Provisions	14	(27,184.36)
7	Misc. Exp. Not written off	15	-
8	Investment held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		3,37,527.79
	Investment Assets (A - B)		1,18,57,115.74

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	1,18,57,115.74
Balance Sheet Value of:	
Life Fund	35,92,548.56
less Securities classified in Sch 11 (Fixed Deposit)	50,983.35
less Loan Against Policy in Sch 9	17,216.84
A Investment Asset Life funds	35,24,348.36
Pension & Gen Annuity Fund	27,78,475.89
less Securities classified in Sch 11	1,02,627.65
B Investment Asset of Pension & Gen Annuity fund	26,75,848.24
C Unit Linked Funds	56,56,919.13
Total (A+B+C)	1,18,57,115.74

Section - II

NON - LINKED BUSINESS

INVESTMENT ASSETS		SH	PH		BOOK VALUE + PH	(SH)	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	(g)=(f)-(a) %	(h)	(i)=(f+h)	(j)
			(a)	(b)	(d)	(e)		(b)	(i)	(j)
1	Central Govt. Sec.	Not Less than 25%	-	1,25,639.51	11,455.25	11,40,645.37	4,44,854.28	-	17,22,594.41	16,88,479.70
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	1,85,796.87	11,455.25	12,42,221.26	4,98,203.10	55.03%	19,37,676.47	18,99,254.56
3	Investment subject to Exposure Norms									
	a. Infrastructure/ Social/ Housing Sector									
	i) Approved Investment	Not Less than 15%	-	1,09,002.30	6,844.94	2,25,344.43	1,84,703.41	14.93%	525.76	5,26,420.84
	ii) Other Investment		-	8,632.76	-	19,756.20	6,895.03	1.00%	-	35,283.99
	b. i) Approved Investment	Not exceeding 35%	-	2,28,889.58	14,939.67	4,64,369.09	2,03,634.46	25.90%	49,727.69	9,61,560.49
	ii) Other Investment		-	29,987.66	-	69,030.52	11,533.13	3.14%	21,055.46	1,31,606.77
	TOTAL : LIFE FUND	100%	-	5,62,309.16	33,239.86	20,20,721.49	9,04,969.13	100.00%	71,308.91	35,92,548.56

B. PENSION ANNUITY & GROUP FUND		PERCENTAGE AS PER REG.	PAR	PH	TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet)	MARKET VALUE
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	71,394.17	9,36,780.82	10,08,174.99	36.62%	-	10,08,174.99	9,95,583.97
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	80,934.79	13,48,086.20	14,29,020.99	51.90%	-	14,29,020.99	14,11,938.03
3	Balance in approved investment	Not Exceeding 60%	59,800.10	12,64,431.08	13,24,231.18	48.10%	25,223.72	13,49,454.90	13,37,777.41
	TOTAL : PENSION / GROUP GRATUITY FUND		1,40,734.89	26,12,517.28	27,53,252.17	100.00%	25,223.72	27,78,475.89	27,49,715.45

LINKED BUSINESS

C. LINKED FUND		PERCENTAGE AS PER REG.	PAR	PH	TOTAL FUND (Balance Sheet)	Actual %
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	53,85,267.07	53,85,267.07	95.20%
2	Other Investment	Not More than 25%	-	2,71,652.06	2,71,652.06	4.80%
	TOTAL : LINKED INSURANCE FUND	100%	-	56,56,919.13	56,56,919.13	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 :

SANJEEV NAUTIYAL
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