

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
STATEMENT AS ON : December 31, 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	5,90,349.63
	Investments (Policyholders)	8A	61,69,230.16
	Investments (Linked Liabilities)	8B	64,80,998.47
2	Loans	9	17,122.88
3	Fixed Assets	10	59,899.31
4	Current Assets		
	a) Cash & Bank Balance	11	2,17,487.97
	b) Advances & Other Assets	12	3,74,927.89
5	Current Liabilities		
	a) Current Liabilities	13	(3,16,505.82)
	b) Provisions	14	(20,127.73)
	c) Misc. Exp. Not written off	15	-
	d) Debit Balance of P&L A/c		-
	Applications of Funds as per Balance Sheet (A)		1,35,73,382.77
	Less: Other Assets		
1	Loans (if any)	9	17,122.88
2	Fixed Assets (if any)	10	59,899.31
3	Cash and Bank Balance (if any)	11	2,17,487.97
4	Advances & Other Assets (if any)	12	3,74,927.89
5	Current Liabilities	13	(3,16,505.82)
6	Provisions	14	(20,127.73)
7	Misc. Exp. Not written off	15	-
8	Investment held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		3,32,804.51
	Investment Assets (A - B)		1,32,40,578.26

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	1,32,40,578.26
Balance Sheet Value of:	
Life Fund	39,61,452.79
less Securities classified in Sch 11 (Fixed Deposit)	55,826.00
less Loan Against Policy in Sch 9	17,122.88
A Investment Asset Life funds	38,88,503.91
Pension & Gen Annuity Fund	29,72,810.88
less Securities classified in Sch 11	1,01,735.00
B Investment Asset of Pension & Gen Annuity fund	28,71,075.88
C Unit Linked Funds	64,80,998.47
Total (A+B+C)	1,32,40,578.26

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					
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)	(g)={[(f)-(a)] %}	(h)	(i)={f+h}	(j)
1	Central Govt. Sec.	Not Less than 25%	-	1,53,160.09	11,433.17	12,59,871.01	4,35,808.03	18,60,272.29	47.61%	-	18,60,272.29	19,15,211.70
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	2,11,207.92	11,433.17	14,02,765.03	4,94,107.86	21,19,513.98	54.25%	-	21,19,513.98	21,76,728.67
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	i) Approved Investment	Not Less than 15%	-	1,33,353.74	6,837.62	2,89,149.68	2,14,945.64	6,44,286.67	16.49%	(954.04)	6,43,332.63	6,46,488.99
	ii) Other Investment		-	8,618.78	-	19,767.72	6,914.82	35,301.32	0.90%	-	35,301.32	36,214.03
	b. i) Approved Investment	Not exceeding 35%	-	1,84,020.30	8,180.11	5,21,697.15	2,52,767.54	9,66,665.10	24.74%	38,847.18	10,05,512.28	10,03,591.20
	ii) Other Investment		-	48,972.46	-	80,859.00	11,693.78	1,41,525.24	3.62%	16,267.35	1,57,792.59	1,57,341.72
	TOTAL : LIFE FUND	100%	-	5,86,173.19	26,450.89	23,14,238.57	9,80,429.64	39,07,292.30	100.00%	54,160.49	39,61,452.79	40,20,364.61

B. PENSION ANNUITY & GROUP FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	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%	81,437.23	9,38,617.08	10,20,054.31	34.62%	-	10,20,054.31	10,51,602.80
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	97,501.73	14,51,342.60	15,48,844.33	52.57%	-	15,48,844.33	15,92,417.52
3	Balance in approved investment	Not Exceeding 60%	57,700.24	13,39,515.20	13,97,215.44	47.43%	26,751.11	14,23,966.55	14,23,035.60
	TOTAL : PENSION / GROUP GRATUITY FUND		1,55,201.98	27,90,857.79	29,46,059.77	100.00%	26,751.11	29,72,810.88	30,15,453.12

LINKED BUSINESS

C. LINKED FUND		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FUND (Balance Sheet (c)=(a+b))	Actual %
			(a)	(b)	(c)	(d)
1	Approved Investment	Not Less than 75%	-	62,08,435.60	62,08,435.60	95.79%
2	Other Investment	Not More than 25%	-	2,72,562.87	2,72,562.87	4.21%
	TOTAL : LINKED INSURANCE FUND	100%	-	64,80,998.47	64,80,998.47	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:
- (*) FRSM refers to 'funds representing solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec. 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account