

**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

STATEMENT AS ON - MARCH 31, 2019

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 DECEMBER 2018)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2017)						
			INVESTMENT (₹s.)	INCOME ON INVESTMENT (₹s.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (₹s.)	INCOME ON INVESTMENT	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (₹s.)	INCOME ON INVESTMENT	GROSS YIELD (%)	NET YIELD (%)			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
A1	Central Government Bonds	CSGB	17,95,662.29	38,573.70	0.71%	0.71%	17,51,906.07	1,42,928.78	8.16%	8.16%	14,71,153.09	1,21,794.66	8.28%	8.28%			
A2	Special Deposits	CSDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	1,01,529.96	1,624.07	6.49%	6.49%	50,328.79	3,295.20	6.55%	6.55%	21,105.96	1,273.78	6.04%	6.04%			
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>																
B1	Central Government Guaranteed Bonds / Bonds	CGSL	72,407.51	1,461.35	8.19%	8.19%	48,743.84	3,922.67	8.07%	8.07%	7,894.59	517.68	6.56%	6.56%			
B2	State Government Bonds	SGGB	1,62,280.71	3,307.43	8.27%	8.27%	1,45,785.53	11,656.76	8.00%	8.00%	1,85,763.79	8,360.89	7.91%	7.91%			
B3	State Government Guaranteed Bonds	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	35,223.48	767.17	8.83%	8.83%	37,167.52	3,070.51	8.26%	8.26%	37,786.31	3,074.51	8.14%	8.14%			
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFI</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLH	1,078.11	22.35	8.41%	8.41%	5,025.38	172.88	3.44%	3.44%	8,944.83	111.95	1.25%	1.25%			
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,09,704.06	4,398.35	8.51%	8.51%	1,77,457.76	15,044.70	8.48%	8.48%	1,42,637.85	12,810.87	8.98%	8.98%			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHN	2,540.25	52.39	8.36%	8.36%	3,135.76	460.34	14.68%	14.68%	4,015.02	630.91	15.71%	15.71%			
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>(b) OTHER INVESTMENTS (HOUSING)</b>																	
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 6 under Note for Regulation 4 to 9)	HORD	3,597.38	23.88	2.69%	2.69%	3,597.38	23.88	0.66%	0.66%	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,369.44	292.68	9.60%	9.60%	10,297.33	2,038.75	19.80%	19.80%	11,047.84	2,010.10	18.19%	18.19%			
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6,212.62	-	0.00%	0.00%	5,519.01	(351.77)	-6.37%	-6.37%	4,404.74	640.95	14.55%	14.55%			
C22	Infrastructure - Equity (Promoter Group)	ITPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	31,963.39	687.92	8.72%	8.72%	31,966.54	2,771.74	8.65%	8.65%	20,620.68	2,499.61	8.74%	8.74%			
C26	Onshore Rupee Bonds issued by ADI and IFC (Infrastructure - approved)	IORB	5,268.69	109.88	8.46%	8.46%	5,272.49	443.34	8.41%	8.41%	5,291.65	444.09	8.41%	8.41%			
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	67,537.63	1,363.50	8.19%	8.19%	64,284.00	5,273.20	8.20%	8.20%	74,477.56	6,572.52	8.82%	8.82%			
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,73,877.10	5,897.78	8.73%	8.73%	2,20,490.22	18,792.44	8.52%	8.52%	1,62,180.49	14,073.02	8.68%	8.68%			
C29	Infrastructure - PSU - CPs	ICPP	5,089.98	69.10	5.51%	5.51%	4,152.03	85.18	2.05%	2.05%	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	60,931.08	1,419.59	9.45%	9.45%	55,450.89	5,268.57	9.50%	9.50%	52,594.66	5,967.66	11.35%	11.35%			
C31	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	ICPD	5,000.34	105.40	8.55%	8.55%	5,000.34	427.51	8.55%	8.55%	0.34	0.03	8.61%	8.61%			
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	4,000.00	1,911.75	19.383%	19.383%	4,087.43	1,688.47	41.31%	41.31%	4,190.71	(34.04)	-0.81%	-0.81%			
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IOSB	27,305.15	785.89	10.48%	10.48%	27,293.37	2,857.24	10.47%	10.47%	27,252.34	2,854.39	10.47%	10.47%			
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADI and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORE	3,997.59	88.13	8.94%	8.94%	4,001.60	370.94	9.27%	9.27%	4,006.61	306.51	7.65%	7.65%			
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																
D01	PSU - Equity shares - Quoted	EAQ	20,029.87	(1,864.26)	-37.75%	-37.75%	18,993.70	(2,130.95)	-11.22%	-11.22%	18,314.69	3,509.32	19.16%	19.16%			
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	3,44,103.59	11,174.32	13.17%	13.17%	2,92,582.89	43,606.32	14.72%	14.72%	2,46,917.06	35,026.45	14.19%	14.19%			
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EFPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	4,452.35	88.05	8.02%	8.02%	4,452.12	361.39	8.12%	8.12%	7,895.10	644.22	8.16%	8.16%			
D06	Corporate Securities - Bonds - Tax Free	EPBF	165.63	3.00	7.25%	7.25%	751.93	124.00	16.49%	16.49%	1,165.63	85.67	7.35%	7.35%			
D07	Corporate Securities - Preference Shares	EPNQ	1,108.75	113.22	41.41%	41.41%	1,236.76	113.22	9.15%	9.15%	1,715.96	256.73	14.96%	14.96%			
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECDS	2,65,550.22	3,568.34	5.45%	5.45%	2,77,478.28	21,952.35	7.78%	7.78%	2,31,371.19	18,574.72	8.02%	8.02%			
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - (Promoter Group)	EDPG	-	-	-	-	500.00	31.94	6.39%	6.39%	500.00	44.50	8.90%	8.90%			
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	3,931.18	92.68	9.56%	9.56%	3,201.43	303.11	9.47%	9.47%	1,601.88	141.16	8.81%	8.81%			
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-												

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  
STATEMENT AS ON : MARCH 31, 2019  
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 (YTD DECEMBER 2019)			PREVIOUS YEAR TO DATE (YTD DECEMBER 2017)					
			INVESTMENT (RS LAKHS)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (RS LAKHS)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (RS LAKHS)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>													
A1	Central Government Bonds	CGSB	10,24,233.82	20,189.97	7.99%	7.99%	10,21,650.48	82,154.93	8.04%	8.04%	10,18,461.26	82,797.38	8.13%	8.13%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	996.58	7.02	2.86%	2.86%	1,017.38	34.80	3.42%	3.42%	2,747.38	139.09	5.06%	5.06%
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>													
B1	Central Government Guaranteed Loans / Bonds	CGSL	64,824.76	1,327.32	8.30%	8.30%	25,541.05	2,100.93	8.23%	8.23%	1,500.00	81.07	5.40%	5.40%
B2	State Government Bonds	SGGB	3,58,246.34	7,457.39	8.44%	8.44%	3,24,108.87	26,919.68	8.31%	8.31%	2,52,657.62	21,186.42	8.39%	8.39%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,24,803.87	2,513.74	8.17%	8.17%	1,22,380.90	9,862.78	8.06%	8.06%	1,21,463.52	9,857.23	8.12%	8.12%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFE</b>													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHF / Institutions accredited by NHF	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHF / Institutions accredited by NHF	HTLN	2,245.14	10.18	1.84%	1.84%	2,223.16	53.72	2.42%	2.42%	-	-	-	-
C5	Housing - Securitised Assets	HHRB	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPC	9,106.37	194.07	8.64%	8.64%	9,011.63	774.96	8.60%	8.60%	8,770.64	756.88	8.63%	8.63%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	HTDN	2,40,028.52	5,023.28	8.49%	8.49%	2,25,731.05	19,203.71	8.51%	8.51%	2,08,016.01	17,719.32	8.52%	8.52%
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(b) TAX FREE BONDS</b>													
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>D</b>	<b>(a) OTHER INVESTMENTS (HOUSING)</b>													
C14	Debtentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPC	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLD	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	9,353.20	62.09	2.69%	2.69%	9,353.20	62.09	0.66%	0.66%	-	-	-	-
<b>D</b>	<b>(c) INFRASTRUCTURE INVESTMENTS</b>													
C19	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C20	Infrastructure - Equity shares - Quoted	ITFE	3,197.35	71.82	9.11%	9.11%	3,182.65	754.24	23.70%	23.70%	4,970.72	748.27	15.05%	15.05%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,979.36	-	0.00%	0.00%	1,709.86	25.83	1.51%	1.51%	1,427.18	255.94	17.93%	17.93%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISAA	2,042.29	45.46	9.03%	9.03%	2,322.43	208.71	8.99%	8.99%	3,298.89	296.38	8.98%	8.98%
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Development Fund (IDF)	IDPF	25,376.94	531.77	8.50%	8.50%	23,661.44	2,002.33	8.46%	8.46%	19,758.90	1,678.52	8.50%	8.50%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBR	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	81,573.40	1,668.33	8.29%	8.29%	62,736.12	5,073.46	8.09%	8.09%	66,094.12	5,261.74	7.96%	7.96%
C28	Bonds / Debtentures issued by NHF / Institutions accredited by NHF	ITFD	2,01,637.97	4,275.49	8.60%	8.60%	1,92,760.31	16,318.18	8.47%	8.47%	1,52,388.38	13,533.93	8.88%	8.88%
C29	Infrastructure - PSU - Debtentures / Bonds	IPDC	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICDT	86,655.62	1,859.04	8.70%	8.70%	76,588.52	6,611.97	8.63%	8.63%	31,062.71	2,848.26	9.17%	9.17%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>(b) TAX FREE BONDS</b>													
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>(c) INFRASTRUCTURE - OTHER INVESTMENTS</b>													
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
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)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
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 6 under Note for Regulation 4 to 9)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
D01	PSU - Equity shares - Quoted	EAQ	4,695.72	(294.63)	-25.45%	-25.45%	5,141.91	(279.11)	-5.43%	-5.43%	6,403.59	1,172.19	18.31%	18.31%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	94,603.13	2,005.36	8.60%	8.60%	81,569.31	14,626.60	17.93%	17.93%	83,067.71	15,515.25	18.68%	18.68%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPGC	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	17,697.86	365.00	8.36%	8.36%	25,405.12	2,195.43	8.64%	8.64%	34,020.01	2,942.22	8.65%	8.65%
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	441.34	44.47	40.87%	40.87%	491.00	44.47	9.06%	9.06%	676.87	100.27	14.81%	14.81%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECDS	3,43,641.82	7,044.57	8.31%	8.31%	3,59,036.35	30,459.47	8.48%	8.48%	3,23,751.15	28,430.59	8.78%	8.78%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	ECPC	16.50	0.38	9.45%	9.45%	1,452.12	129.33	8.91%	8.91%	2,737.50	243.99	8.91%	8.91%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
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), CRR, RBI	ECDB	1,01,711.67	4,655.34	18.56%	18.56%	1,02,089.89	18,063.46	17.69%	17.69%	1,17,789.46	18,470.47	15.68%	15.68%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECGM	79,444.58	1,233.08	6.29%	6.29%	55,420.13	2,710.42	4.89%	4.89%	23,132.25	225.28	0.97%	0.97%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CRILO	ECBO	-	-	-	-	62,750.62	2,234.10	3.56%	3.56%	27,635.89	1,587.80	5.75%	5.75%
D22	Commercial Papers	ECPC	-	-	-	-	2,155.11	81.75	3.79%	3.79%	2,207.57	2.97	0.13%	0.13%
D23	Application Money	ECAM	-	-	-	-	5,999.99	4.89	0.08%	0.08%	5,762.24	22.81	0.40%	0.40%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	IEPD	-	-	-	-	-	-	-	-	-	-	-	-
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	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
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 - Gilt / G Sec / Liquid Schemes	EGMF	42,615.42	711.25	6.77%	6.77%	37,072.17							

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

STATEMENT AS ON - MARCH 31, 2019

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION - QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2018)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2017)					
			INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>		
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>															
A1	Central Government Securities	CGSB	18,86,05,96	35,34,09	7.60%	7.60%	18,12,94,24	1,47,79,20	8.15%	8.15%	16,14,15,82	76,94,59	4.77%	4.77%		
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	1,76,47,148	2,81,96	6.46%	6.46%	1,59,95,118	10,44,57	6.53%	6.53%	30,31,398	1,84,04	6.07%	6.07%		
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>															
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,40,15,256	6,18,57	17.90%	17.90%	79,130,68	8,67,29	10.96%	10.96%	36,20,995	3,21,64	8.88%	8.88%		
B2	State Government Bonds	SGGB	1,63,82,841	4,83,115	11.96%	11.96%	1,35,495,84	13,14,294	9.70%	9.70%	1,25,44,816	9,42,390	7.51%	7.51%		
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	39,143,04	2,105,78	21.82%	21.82%	40,435,70	3,990,23	9.87%	9.87%	35,226,63	2,086,30	5.91%	5.91%		
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/FFI</b>															
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	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLH	2,138,72	43,20	8.19%	8.19%	4,267,26	171,33	4.01%	4.01%	993,81	12,56	1.26%	1.26%		
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HMBG	2,513,95	77,27	12.47%	12.47%	2,504,37	209,44	8.36%	8.36%	2,565,46	189,36	7.38%	7.38%		
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	2,37,618,95	6,891,27	11.76%	11.76%	1,70,008,14	16,956,99	9.97%	9.97%	99,71,97	6,314,00	6.33%	6.33%		
C10	Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C11</b>	<b>TAX FREE BONDS</b>															
C11	Bonds / Debtentures issued by HUDCO	HTFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	HTFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) OTHER INVESTMENTS (HOUSING)</b>																
C14	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOMG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	18,454,94	128,63	2.83%	2.83%	18,454,94	128,63	0.70%	0.70%	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	56,648,89	5,613,04	40.18%	40.18%	58,296,32	7,595,15	13.03%	13.03%	80,282,78	5,736,41	7.15%	7.15%		
C21	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	37,071,10	3,474,06	38.01%	38.01%	39,012,79	(2,608,41)	-6.69%	-6.69%	37,649,22	1,864,52	4.95%	4.95%		
C22	Infrastructure - Equity (Promoter Group)	ITEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	1,565,29	46,72	12.11%	12.11%	1,520,20	101,83	6.70%	6.70%	1,449,52	106,05	7.32%	7.32%		
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IIDF	33,095,30	887,76	10.88%	10.88%	33,318,39	1,922,92	5.80%	5.80%	10,666,60	80,58	7.54%	7.54%		
C26	Onshore Rupee Bonds issued by ADI and IFC (Infrastructure approved)	IORB	9,059,87	288,60	12.92%	12.92%	9,018,56	6,005,88	6.66%	6.66%	9,632,55	454,09	4.71%	4.71%		
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	47,226,03	1,444,37	12.40%	12.40%	57,974,20	3,319,64	5.73%	5.73%	91,108,53	4,637,90	5.09%	5.09%		
<b>C28</b>	<b>TAXABLE BONDS</b>															
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	2,14,587,19	4,818,07	15.91%	15.91%	2,10,742,90	17,210,28	8.17%	8.17%	1,51,486,82	9,394,95	6.20%	6.20%		
C29	Infrastructure - PSU - CPs	IPCP	30,018,90	538,40	7.27%	7.27%	17,249,84	1,148,80	6.66%	6.66%	19,340,59	91,35	0.47%	0.47%		
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	45,604,56	1,572,15	13.98%	13.98%	33,830,90	3,979,03	11.76%	11.76%	6,800,10	496,00	7.29%	7.29%		
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C33</b>	<b>TAX FREE BONDS</b>															
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	2,813,74	83,83	12.08%	12.08%	3,270,28	365,61	11.18%	11.18%	1,860,47	244,14	13.12%	13.12%		
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	572,57	(1,38,20)	-24.14%	-24.14%	2,512,04	(85,54)	-3.41%	-3.41%		
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	10,007,11	421,19	17.07%	17.07%	12,840,33	1,240,95	9.66%	9.66%	17,158,74	1,331,64	7.76%	7.76%		
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADI and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOIB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	53,88	3,09	23.26%	23.26%	53,88	3,66	6.81%	6.81%	75,43	(6,41)	-8.49%	-8.49%		
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
D01	PSU - Equity shares - Quoted	EAQ	36,364,86	3,668,89	40.92%	40.92%	44,824,73	(11,597,94)	-25.87%	-25.87%	98,037,95	1,692,77	1.73%	1.73%		
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EAC	20,19,942,93	1,26,186,91	25.34%	25.34%	18,77,597,26	2,69,280,21	14.34%	14.34%	15,28,542,11	2,14,462,99	14.03%	14.03%		
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EAFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EAPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	23,429,20	1,139,05	19.72%	19.72%	7,496,61	1,247,13	16.64%	16.64%	4,129,70	271,33	6.55%	6.55%		
D06	Corporate Securities - Bonds - (Tax Free)	EBTF	-	-	-	-	729,77	17,15	2.35%	2.35%	788,32	20,64	2.62%	2.62%		
D07	Corporate Securities - Preference Shares	EPNQ	316,02	14,62	18.77%	18.77%	342,12	19,17	5.60%	5.60%	434,84	55,57	12.78%	12.78%		
D08	Corporate Securities - Investment in Subsidiaries	ECBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECOS	4,50,138,95	15,055,98	13.56%	13.56%	4,13,030,07	36,816,44	8.91%	8.91%	2,07,112,82	14,945,95	7.22%	7.22%		
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, FI (incl. Bank Balance awaiting investment), CIL, RBI	EDCB	50,773,28	1,740,27	13.90%	13.90%	52,475,68	7,057,30	13.45%	13.45%	53,315,59	6,594,80	12.37%	12.37%		
D17	Deposits - CDs with Scheduled Banks	EDCD	27,992,75	228,98	3.32%	3.32%	27,992,75	228,98	0.82%	0.82%	2,481,52</					