

FORM 1-34-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 : DECEMBER 31, 2017

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 2017)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2016)							
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT <sup>1</sup> (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)				
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																	
A1	Central Government Bonds	CGSB	1,503,085.98	32,122.65	8.40%	8.40%	1,424,583.50	90,086.65	8.39%	8.39%	1,261,370.22	87,197.16	9.18%	9.18%				
A2	Social Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	24,807.33	381.89	6.09%	6.09%	18,286.91	822.47	5.97%	5.97%	28,807.13	1,406.30	6.48%	6.48%				
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>																	
B1	Central Government Guaranteed Loans / Bonds	CGSL	7,277.23	132.28	7.21%	7.21%	7,696.38	364.57	6.29%	6.29%	-	-	-	-	-	-	-	-
B2	State Government Bonds	SGGB	108,629.55	2,042.64	7.46%	7.46%	101,029.56	5,981.37	7.86%	7.86%	50,167.97	3,258.28	8.62%	8.62%				
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excl. Infrastructure Investments)	SGOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B5	Guaranteed Emity	SGGE	37,868.98	782.06	8.19%	8.19%	37,762.44	2,299.91	8.00%	8.00%	34,390.51	2,022.62	7.81%	7.81%				
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING/ PFE</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	ITLN	-	-	-	-	8,944.83	111.95	1.66%	1.66%	8,344.62	505.23	8.04%	8.04%				
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures / Bonds / CPs / Loans - Promoter Group	HDPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHIF / Institutions accredited by NHIF	HTDN	135,858.32	3,067.18	8.96%	8.96%	137,628.71	9,506.18	9.17%	9.17%	123,694.84	8,424.94	9.04%	9.04%				
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	HTFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHIF / Institutions accredited by NHIF	HTFN	3,558.49	78.95	8.80%	8.80%	4,164.40	557.53	17.77%	17.77%	4,576.72	297.45	8.63%	8.63%				
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	HTFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) OTHER INVESTMENTS (HOUSING)</b>																		
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HODL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HODB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Annuity Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																		
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,629.88	634.18	19.92%	19.92%	11,600.71	1,217.85	14.18%	14.18%	5,356.97	171.35	4.25%	4.25%				
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,943.29	37.61	3.02%	3.02%	3,605.19	577.03	21.24%	21.24%	1,976.34	23.79	1.60%	1.60%				
C22	Infrastructure - Equity (Promoter Group)	ITFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ITSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	28,379.07	624.20	8.73%	8.73%	27,485.87	1,811.07	8.75%	8.75%	21,968.36	1,460.37	8.82%	8.82%				
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	5,280.74	111.27	8.36%	8.36%	5,282.80	334.01	8.39%	8.39%	5,291.16	333.92	8.38%	8.38%				
C27	Long Term Bank Bonds Other Investment - Infrastructure	IOBL	57,611.47	1,185.94	8.17%	8.17%	79,999.58	5,420.05	8.99%	8.99%	78,015.93	5,291.26	9.00%	9.00%				
	<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	ITPD	162,929.16	3,499.29	8.52%	8.52%	160,990.87	10,471.06	8.63%	8.63%	132,749.29	8,705.68	8.70%	8.70%				
C29	Infrastructure - PSU - CPs	ITPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	45,172.11	1,954.14	17.16%	17.16%	54,493.12	4,861.74	11.84%	11.84%	62,301.18	4,700.78	10.01%	10.01%				
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ITLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	ITFD	0.34	0.01	8.61%	8.61%	0.34	0.02	8.66%	8.66%	0.34	0.02	8.66%	8.66%				
C34	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																		
C35	Infrastructure - Equity (Infrastructure)	IOEQ	4,096.36	-	0.00%	0.00%	4,032.24	-	0.00%	0.00%	4,002.16	-	0.00%	0.00%				
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	27,259.83	711.31	10.35%	10.35%	27,248.73	2,149.54	10.47%	10.47%	25,549.77	2,029.85	10.54%	10.54%				
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / 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	IOBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Annuity Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORE	4,008.02	94.66	9.37%	9.37%	4,007.35	216.17	7.16%	7.16%	-	-	-	-	-	-	-	-
C43	Reclassified Annuity 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	EAEQ	19,186.26	1,255.61	25.96%	25.96%	17,958.35	2,361.46	17.45%	17.45%	13,337.37	823.86	8.20%	8.20%				
D02	Corporate Securities - Equity (Infrastructure)	EACE	260,092.86	8,106.40	12.37%	12.37%	243,120.52	25,895.70	14.14%	14.14%	186,957.75	11,697.51	8.30%	8.30%				
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bond (Taxable)	EPBT	6,926.86	141.05	8.08%	8.08%	9,022.23	556.20	8.18%	8.18%	8,621.02	594.11	9.15%	9.15%				
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	1,165.63	21.59	7.35%	7.35%	1,165.63	64.55	7.35%	7.35%	1,165.63	64.55	7.35%	7.35%				
D07	Corporate Securities - Preference Shares	EPPO	1,756.54	-	0.00%	0.00%	1,756.54	-	0.00%	0.00%	2,209.23	-	0.00%	0.00%				
D08	Corporate Securities - Investment in Subsidiaries	ECSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	EOSD	254,083.18	5,167.53	8.07%	8.07%	222,627.19	13,467.37	8.03%	8.03%	147,952.72	10,660.10	9.38%	9.38%				
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	500.00	11.22	8.90%	8.90%	500.00	33.53	8.90%	8.90%	1,400.00	94.35	8.95%	8.95%				
D11	Municipal Bonds - Rated	EMLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment in Securities - Immovable	ELNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPI	1,696.73	37.32														

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 : DECEMBER 31, 2017  
 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT  
 PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

(₹ In Lakhs)

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD DECEMBER 2017)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2016)					
			INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT <sup>1</sup> (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>2</sup>	NET YIELD (%) <sup>2</sup>		
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>															
A1	Central Government Bonds	CGSB	1,025,989.92	21,469.45	8.31%	8.31%	1,013,860.63	62,460.73	8.18%	8.18%	948,450.98	63,155.46	8.84%	8.84%		
A2	Social Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Dowry under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,462.80	37.30	6.01%	6.01%	2,789.36	120.49	5.73%	5.73%	-	-	-	-	-	-
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>															
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,500.00	27.22	7.20%	7.20%	1,500.00	54.44	4.82%	4.82%	215,161.78	13,829.17	8.53%	8.53%		
B2	State Government Bonds	SGSB	252,397.68	5,663.86	8.59%	8.59%	252,547.59	15,937.89	8.38%	8.38%	-	-	-	-	-	-
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	121,598.88	2,473.23	8.07%	8.07%	121,415.13	7,408.11	8.10%	8.10%	94,057.26	5,769.31	8.14%	8.14%		
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 Fightline Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loans - HUDCO / NHB / Institutions accredited by NHB	HTLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HIDG	8,799.64	191.39	8.63%	8.63%	8,741.79	568.43	8.63%	8.63%	9,462.65	664.57	9.32%	9.32%		
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	206,986.00	4,434.62	8.50%	8.50%	205,794.38	13,257.00	8.55%	8.55%	171,108.83	11,356.30	8.81%	8.81%		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,579.89	117.31	10.16%	10.16%	5,265.54	579.19	14.77%	14.77%	2,481.37	92.83	4.97%	4.97%		
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ICCS	1,415.53	-	0.00%	0.00%	1,248.38	235.55	25.04%	25.04%	156.76	0.50	0.43%	0.43%		
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - Promoter Group	IDPG	3,077.90	69.50	8.96%	8.96%	3,379.68	228.56	8.98%	8.98%	6,085.03	399.64	8.72%	8.72%		
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IOBB	18,795.65	402.54	8.50%	8.50%	18,665.45	1,197.25	8.51%	8.51%	12,103.64	789.33	8.66%	8.66%		
C27	Long Term Bank Bonds Other Investment - Infrastructure	ILBI	51,295.66	996.34	7.71%	7.71%	70,943.72	4,282.47	8.01%	8.01%	48,787.20	3,106.28	8.45%	8.45%		
<b>TAXABLE BONDS</b>																
C28	Infrastructure - PSU - Debtentures / Bonds	IPTD	157,947.81	3,378.69	8.49%	8.49%	148,993.36	9,801.82	8.73%	8.73%	137,266.48	9,040.23	8.76%	8.76%		
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	32,356.65	776.69	9.52%	9.52%	27,078.67	1,930.08	9.46%	9.46%	23,651.87	1,669.47	9.37%	9.37%		
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																
C33	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - Promoter Group	IODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	IOBD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	EABQ	5,905.18	343.86	23.10%	23.10%	6,576.38	828.71	16.73%	16.73%	6,213.44	276.42	5.90%	5.90%		
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	82,497.10	2,633.82	12.67%	12.67%	83,692.69	12,132.43	19.24%	19.24%	85,803.07	7,450.83	11.53%	11.53%		
D03	Equity Shares - Companies incorporated outside India (Invested into IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EPDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	31,396.23	679.96	8.59%	8.59%	35,034.77	2,286.19	8.66%	8.66%	43,085.37	2,936.95	9.05%	9.05%		
D06	Corporate Securities - Bonds - (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	692.61	-	0.00%	0.00%	692.61	-	0.00%	0.00%	859.00	-	0.00%	0.00%		
D08	Corporate Securities - Investment in Subsidiaries	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECOS	332,410.40	7,550.79	9.01%	9.01%	320,292.59	21,333.97	8.84%	8.84%	220,805.16	15,162.71	9.11%	9.11%		
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - Promoter Group	EDNG	2,885.99	65.70	9.03%	9.03%	2,973.47	199.72	8.91%	8.91%	3,023.08	201.98	8.87%	8.87%		
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), CCIL, RBI	EDCD	117,927.29	4,684.11	15.76%	15.76%	118,561.07	13,787.99	15.44%	15.44%	157,421.24	16,576.93	13.98%	13.98%		
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Term / Reverse Repo - Govt Securities	ECMR	13,305.87	365.53	1.99%	1.99%	22,494.76	136.86	0.81%	0.81%	4,937.70	4.91	0.13%	0.13%		
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers daily recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CHD	ECBO	24,784.28	365.29	5.85%	5.85%	25,899.97	1,121.65	5.76%	5.76%	31,080.34	1,311.13	5.60%	5.60%		

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 : DECEMBER 31, 2017

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 2017)				PREVIOUS YEAR TO DATE (YTD DECEMBER 2016)					
			INVESTMENT (Rs.) <sup>1</sup>	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT <sup>2</sup> (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)		
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>															
A1	Central Government Bonds	CCSB	1,675,915.84	(1,966.70)	-0.47%	-0.47%	1,584,894.33	55,883.81	4.68%	4.68%	1,366,009.45	129,518.32	12.58%	12.58%		
A2	Social Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	35,797.80	549.02	6.08%	6.08%	30,870.11	1,408.08	6.05%	6.05%	5,752.79	283.08	6.53%	6.53%		
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES</b>															
B1	Central Government Guaranteed Loans / Bonds	CCSL	34,685.80	(223.07)	-2.55%	-2.55%	36,116.77	1,315.14	4.83%	4.83%	-	-	-	-	-	-
B2	State Government Bonds	SGGB	97,205.75	(314.81)	-1.28%	-1.28%	130,632.80	7,589.02	7.71%	7.71%	35,837.02	5,153.18	19.99%	19.99%		
B3	Other Approved Securities (excluding Infrastructure Investments)	SCGA	34,990.92	(65.48)	-0.74%	-0.74%	35,247.85	1,554.86	5.85%	5.85%	13,563.49	1,368.43	13.39%	13.39%		
B4	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	993.81	12.56	1.68%	1.68%	1,766.77	108.78	8.17%	8.17%		
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,567.37	32.25	4.98%	4.98%	2,574.38	142.51	7.35%	7.35%	3,564.80	313.74	11.68%	11.68%		
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	108,195.54	739.14	2.70%	2.70%	92,638.03	4,129.35	5.92%	5.92%	62,292.98	6,835.46	14.33%	14.33%		
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>TAX FREE BONDS</b>																
C11	Bonds / Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS (HOUSING)</b>																
C14	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Redeemed Annuity Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE INVESTMENTS</b>																
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	86,263.26	4,544.01	20.90%	20.90%	78,973.70	10,914.43	18.34%	18.34%	42,395.14	11,126.38	34.83%	34.83%		
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	41,439.08	6,112.82	58.52%	58.52%	33,760.27	11,840.64	46.55%	46.55%	24,497.49	13,237.78	71.77%	71.77%		
C22	Infrastructure - Equity (Promoter Group)	IEPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISAS	1,466.63	8.42	2.28%	2.28%	1,441.41	83.86	7.72%	7.72%	1,753.48	150.73	11.41%	11.41%		
C24	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDPF	8,271.87	74.88	3.59%	3.59%	6,561.08	409.37	8.28%	8.28%	4,943.48	549.32	14.75%	14.75%		
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	ORRB	9,636.19	(95.97)	-3.95%	-3.95%	9,736.54	499.79	4.89%	4.89%	9,929.44	394.42	5.34%	5.34%		
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	79,204.97	(1,147.13)	-5.75%	-5.75%	95,654.60	3,959.49	5.49%	5.49%	49,089.88	5,547.39	15.00%	15.00%		
<b>TAXABLE BONDS</b>																
C28	Infrastructure - PSU - Debtentures / Bonds	ITPD	148,718.07	(29.08)	-0.08%	-0.08%	148,197.85	6,621.24	5.93%	5.93%	6,829.68	14,026.24	14.02%	14.02%		
C29	Infrastructure - PSU - CPs	ITCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	7,020.28	78.02	4.41%	4.41%	5,813.59	346.71	7.92%	7.92%	20,507.37	2,278.30	14.75%	14.75%		
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ITLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																
C33	Infrastructure - PSU - Debtentures / Bonds	ITFD	531.22	(6.67)	-9.88%	-9.88%	2,301.22	240.29	13.86%	13.86%	14,710.37	537.10	4.85%	4.85%		
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ITFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>																
C35	Infrastructure - Equity (Invested outside India)	IOEQ	3,553.56	408.47	45.60%	45.60%	2,949.65	189.92	8.55%	8.55%	4,725.55	(1,507.38)	-42.34%	-42.34%		
C36	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	16,350.60	100.57	2.44%	2.44%	17,755.04	1,046.07	7.82%	7.82%	9,298.93	1,052.43	15.02%	15.02%		
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Redeemed Annuity Investments - Debt (Point 6 under Note for Regulation 4 to 9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C43	Redeemed Annuity Investments - Equity (Point 6 under Note for Regulation 4 to 9)	-	-	-	-	75.43	(6.41)	-11.27%	-11.27%	-	-	-	-	-	-	
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>															
D01	PSU - Equity shares - Quoted	EAQ	101,045.53	5,996.41	23.54%	23.54%	102,871.71	13,161.71	16.98%	16.98%	77,438.10	16,119.42	27.63%	27.63%		
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EAC	1,541,250.11	120,440.15	31.00%	31.00%	1,495,482.74	25,875.80	22.61%	22.61%	1,394,239.92	83,465.49	7.95%	7.95%		
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D04	Equity Shares - Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	3,445.72	19.83	2.16%	2.16%	4,440.75	261.93	7.89%	7.89%	5,416.20	551.97	13.33%	13.33%			
D06	Corporate Securities - Bonds - (Tax Free)	798.70	(10.05)	-5.04%	-5.04%	797.36	21.74	3.62%	3.62%	777.37	118.56	20.24%	20.24%			
D07	Corporate Securities - Preference Shares	450.73	6.82	6.01%	6.01%	439.86	27.30	8.24%	8.24%	420.24	31.85	10.06%	10.06%			
D08	Corporate Securities - Investment in Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D09	Corporate Securities - Debtentures	238,836.31	2,275.30	3.91%	3.91%	173,292.50	9,196.70	7.04%	7.04%	113,629.04	10,589.39	12.37%	12.37%			
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, (In Ind. Bank Balance awaiting Investment), CCL, RBI	53,400.61	1,672.67	12.43%	12.43%	53,446.00	4,908.10	12.19%	12.19%	50,762.70	4,883.53	11.03%	11.03%			
D17	Deposits - CDs with Scheduled Banks	2,499.78	8.89	0.14%	0.14%	2,481.53	80.65	4.31%	4.31%	57,776.34	3,538.37	8.13%	8.13%			
D18	Deposits - Repo / Reverse Repo - Government Securities	20,922.93	3,014.31	5.92%	5.92%	16,860.66	7,588.52	5.99%	5.99%	12,073.17	5,797.25	6.39%	6.39%			
D19	Deposits - Repo / Reverse Repo - Corporate Securities															