

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

PERIODICITY OF SUBMISSION- QUARTERLY

STATEMENT AS ON: MARCH 31, 2018

LINK TO ITEM C OF FORM 3A (PART A)

PARTICULARS	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND			
	PORTFOLIO (SFIN)	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPFND111	ULIF004051205BALANCFDND111	ULIF005010206MONYMKTFFND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQTYOPTFND111	ULIF01210108EQTYOPTFND111	ULIF01310108EQTYOPTFND111	ULIF01410108EQTYOPTFND111	ULIF01510108EQTYOPTFND111	ULIF01610108EQTYOPTFND111	ULIF01710108EQTYOPTFND111	ULIF01810108EQTYOPTFND111	ULIF01910108EQTYOPTFND111	ULIF02010108EQTYOPTFND111	ULIF02110108EQTYOPTFND111	ULIF02210108EQTYOPTFND111	
Opening Balance (Market Value)		792,233.39	72,926.54	1,155,655.49	316,843.13	12,110.20	69,237.29	42,596.17	26,277.01	12,629.88	134.63	4,322.17	160,351.80	22,165.28										
Add : Inflow during the Quarter		123,399.60	5,863.56	186,069.37	70,231.19	1,226.09	967.29	709.34	314.63	1,346.3			1,346.3	4,322.17										297.73
Increase/(Decrease) value of Inv (Net)		(39,601.57)	(2,665.24)	(13,713.09)	(5,676.54)	(2,265.24)	(185.53)	(5,676.54)	(591.12)	(2,594.94)	490.95	(207.72)	(5,190.05)	(706.61)										(706.61)
Less : Outflow during the Quarter		29,128.74	4,915.52	44,584.28	9,805.11	(114.18)	6,335.31	983.49	2,140.39	995.61			12,818.31	2,209.39										
TOTAL INVESTIBLE FUNDS (MKT VALUE)		846,902.69	71,609.34	1,310,853.68	371,592.66	13,635.99	61,274.33	42,812.98	23,860.12	11,561.18			146,665.60	19,547.01										
INVESTMENT OF UNIT FUND		ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPFND111	ULIF004051205BALANCFDND111	ULIF005010206MONYMKTFFND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQTYOPTFND111	ULIF01210108EQTYOPTFND111	ULIF01310108EQTYOPTFND111	ULIF01410108EQTYOPTFND111	ULIF01510108EQTYOPTFND111	ULIF01610108EQTYOPTFND111	ULIF01710108EQTYOPTFND111	ULIF01810108EQTYOPTFND111	ULIF01910108EQTYOPTFND111	ULIF02010108EQTYOPTFND111	ULIF02110108EQTYOPTFND111	ULIF02210108EQTYOPTFND111	
Approved Investments (>=75%)																								
Central Govt Securities		-	10,429.89	386,130.05	29,466%	48,251.03	12,988%	10,191	0.75%	264.65	0.43%	16,994.21	39,69%	3,194.57	13,39%	1,373.25	11,88%	6,073.19	4,14%	460.84	2,36%			
State Government Securities		-	258.32	87,622.34	0.36%	31,427.72	8,46%	-	-	-	-	2,219.92	5,19%	-	-	895.13	7,74%	-	-	-	-	-	-	-
Other Approved Securities		-	-	132,583.59	10,11%	10,194.94	2,74%	-	-	-	-	-	-	-	-	49.69	0,43%	-	-	-	-	-	-	-
Corporate Bonds		-	685.15	274,460.56	20,94%	32,459.93	8,74%	-	-	-	-	5,677.12	13,26%	779.08	3,27%	798.09	6,90%	8.09	0,01%	-	-	-	-	-
Infrastructure Bonds		-	5,818.82	316,094.03	24,11%	49,928.27	13,44%	859.62	6,30%	-	-	11,619.71	27,14%	2,230.35	9,35%	1,461.15	12,64%	503.96	0,34%	503.96	2,58%			
Equity		688,957.91	44,583.83	148,612.51	39,99%	148,612.51	39,99%	49,794.70	81,27%	1,161.91	0,00%	15,443.22	64,72%	5,498.34	47,56%	100,015.77	68,19%	13,941.79	71,32%					
Money Market Investments		16,934.31	430.56	24,003.62	1,83%	12,843.47	3,46%	12,129.87	88,95%	571.95	0,93%	1,975.91	4,62%	382.04	1,60%	88.35	0,76%	14,998.03	10,23%	2,031.17	10,39%			
Mutual Funds		-	-	7,508.49	2,02%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks		-	-	2,079.00	0,16%	1,535.00	0,41%	-	-	-	-	1,906.00	4,45%	-	-	495.00	4,28%	6,485.00	4,42%	792.00	4,05%			
Sub Total (A)		705,892.22	83,35%	62,206.57	86,87%	1,223,023.20	93,30%	342,761.36	92,24%	13,091.39	96,01%	50,631.29	82,63%	40,392.86	94,35%	22,029.26	92,33%	10,658.99	92,20%	128,084.04	87,33%	17,729.76	90,70%	
Current Assets:																								
Accrued Interest		12.95	-	410.24	0,57%	20,108.53	2,14%	5,172.35	1,39%	0,34%	7,54	0,01%	2,601.38	6,08%	150.82	0,63%	492.25	4,26%	2,091.06	1,43%	264.28	1,35%		
Dividend Receivable		7.93	-	-	-	-	-	-	-	1.93	-	-	-	-	-	-	-	-	-	0.00	0,00%	2.02	0,01%	
Bank Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0,00%	(0.00)	0,00%	
Receivable for Sale of Investments		4,976.39	0,59%	4,947.10	6,91%	13,022.28	0,99%	-	-	675.60	1,10%	-	-	-	-	-	-	-	-	1,161.61	0,79%	56.15	0,29%	
Other Current Assets (for Investments)		19,486.14	2,30%	298.84	0,42%	29,943.85	2,28%	9,782.49	2,63%	498.78	3,66%	0.35	-	13.16	0,03%	0.01	-	-	0.06	0,00%	(0.01)	0,00%		
Less: Current Liabilities																								
Payable for Investments		(20,409.80)	-2,41%	-	-	(10,407.38)	-0,79%	(6,998.07)	-1,88%	-	-	(910.77)	-1,49%	-	-	-	-	-	-	(70.60)	-0,05%	(77.04)	-0,39%	
Fund Mgmt Charges Payable		(144.03)	-0,02%	(12.43)	-0,02%	(165.91)	-0,01%	(58.52)	-0,02%	(0.42)	-	(10.63)	-0,02%	(5.54)	-0,01%	(4.16)	-0,02%	(1.88)	-	(25.63)	-0,02%	(3.40)	-0,02%	
Other Current Liabilities (for Investments)		(0.54)	-	(0.72)	-	(16.19)	-	(3.07)	-	(0.05)	-	(9.10)	-0,01%	(108.88)	-0,44%	(11.81)	-0,18%	(63.76)	-	(1,164.96)	-0,79%	(52.15)	-0,27%	
Sub Total (B)		3,929.04	0,46%	5,643.02	7,88%	60,485.18	4,61%	7,895.19	2,12%	544.59	3,99%	(245.08)	-0,40%	2,420.12	5,65%	104.87	0,44%	426.63	3,69%	1,991.54	1,36%	189.86	0,97%	
Other Investments (<=25%)																								
Corporate Bonds		-	-	11,981.98	0,91%	2,498.81	0,67%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds		-	-	15,363.32	1,17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity		74,164.17	8,76%	1,820.20	2,54%	18,437.31	4,96%	-	-	4,911.38	8,02%	-	-	761.12	3,19%	475.57	4,11%	6,031.49	4,11%	418.96	2,14%			
Mutual Funds		62,917.26	7,43%	1,939.56	2,71%	-	-	-	-	5,976.73	9,75%	-	-	964.87	4,04%	-	-	10,558.52	7,20%	1,208.43	6,18%			
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)		137,081.43	16,19%	3,759.75	5,25%	27,345.30	8,09%	20,936.12	5,63%	10,888.11	17,77%	-	-	1,725.99	7,23%	475.57	4,11%	16,590.02	11,11%	1,627.39	8,31%			
Total (A) + (B) + (C)		846,902.69	100,00%	71,609.34	100,00%	1,310,853.68	100,00%	371,592.66	100,00%	13,635.99	100,00%	61,274.33	100,00%	42,812.98	100,00%	23,860.12	100,00%	11,561.18	100,00%	146,665.60	100,00%	19,547.01	100,00%	
Fund Carried Forward (as per LB 2)																								

Date:

Sanjeev Nautiyal
MD & CEO

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 dated 21/11/2012 LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: DECEMBER 31, 2017

(₹ in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																					
	EQUITY ELITE FUND ULIF012250208EQTYELT2FND111		EQUITY ELITE II FUND ULIF019100210EQTYEL2FND111		MONEY MARKET PENSION FUND ULIF013200308PEMNYMTFND111		FLEXI PROTECT FUND ULIF014080309FLEXPR1FND111		FLEXI PROTECT (SERIES II) FUND ULIF014080110FLEXPR2FND111		GROUP BALANCED PLUS FUND ULGF002160709GRPBAL+FND111		GROUP DEBT PLUS FUND ULGF003160709GRPDBT+FND111		GROUP GROWTH PLUS FUND ULGF005250909GRPGRT+FND111		INDEX FUND ULIF015070110INDEXULFND111		INDEX PENSION FUND ULIF017180110PEINDEXFND111		TOP 300 FUND ULIF016070110TOP300-FND111	
PORTFOLIO (SFIN)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	2,271.99		1,378.09		2,023.06		316,686.81		244,140.36		7,996.58		311.52		3,055.05		149,796.01		5,570.89		66,230.40	
Add : Inflow during the Quarter	4.74		28,805.15		59.96		(0.00)				36.79		9.50		-		1,845.89		89.47		3,959.07	
Increase/(Decrease) value of Inv (Net)	(73.49)		(5,596.90)		29.70		2,215.70		234.88		3.79		2,215.70		(18.40)		(5,696.74)		(207.51)		(2,215.21)	
Less : Outflow during the Quarter	235.22		1,764.86		164.16		8,063.89		7,295.26		11.64		10.04		29.25		12,157.50		670.42		2,572.62	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,968.02		159,343.32		1,948.56		310,838.61		237,079.98		8,025.52		312.89		3,007.40		133,787.67		4,782.42		65,401.64	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	215,006.63	69.17%	137,509.58	58.00%	3,216.84	40.08%	138.04	44.12%	905.87	30.12%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	306.63	3.82%	29.99	9.59%	153.32	5.10%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.28	0.01%	1.28	0.00%	-	0.00%	14,147.57	4.55%	7,424.42	3.13%	449.52	5.60%	10.52	3.36%	105.26	3.50%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.89	0.05%	1.99	0.00%	303.52	15.58%	8,599.50	2.77%	11,096.80	4.68%	1,597.61	19.91%	65.21	20.84%	243.66	8.10%	-	0.00%	-	0.00%	-	0.00%
Equity	1,556.16	79.07%	112,466.36	70.58%	-	0.00%	27,370.41	8.81%	40,687.04	17.16%	1,873.76	23.35%	27.98	8.94%	1,355.20	45.06%	130,853.83	97.81%	46,535.09%	97.30%	457,360.92%	69.93%
Money Market Investments	324.39	16.48%	22,914.82	14.38%	1,640.39	84.19%	5,251.50	1.69%	3,348.21	1.41%	66.21	0.82%	33.01	10.55%	107.89	3.59%	435.19	0.33%	7,537.16%	1.58%	14,405.452%	22.03%
Mutual Funds	-	0.00%	10,010.02	6.28%	-	0.00%	5,007.47	1.61%	15,015.03	6.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	1,535.00	0.96%	-	0.00%	20,658.00	6.65%	7,500.00	3.16%	99.00	1.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,881.73	95.61%	146,929.47	92.21%	1,943.91	99.76%	296,041.09	95.24%	222,581.08	93.88%	7,609.57	94.82%	304.75	97.40%	2,871.19	95.47%	131,289.02	98.13%	47,289.25%	98.88%	60,141.5944%	91.96%
Current Assets:																						
Accrued Interest	0.25	0.01%	463.54	0.29%	13.08	0.67%	13,118.98	4.22%	5,678.64	2.40%	243.54	3.03%	6.14	1.96%	34.33	1.14%	0.32	0.00%	5.74%	0.00%	1104.76%	0.02%
Dividend Receivable	-	0.00%	0.16	0.00%	-	0.00%	-	0.00%	0.03	0.00%	8.40	0.10%	-	0.00%	13.15	0.44%	-	0.00%	0.00%	0.00%	0.00%	0.00%
Bank Balance	0.00	0.00%	(0.00)	0.00%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Receivable for Sale of Investments	(0.00)	0.00%	293.16	0.18%	(0.00)	0.00%	(0.00)	0.00%	5,488.60	2.32%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	7058.05%	0.11%
Other Current Assets (for Investments)	(0.00)	0.00%	4,807.31	3.02%	(0.00)	0.00%	0.08	0.00%	0.81	0.00%	33.79	0.42%	(0.00)	0.00%	0.01	0.00%	65.32	0.05%	1.00%	0.00%	60580.56%	0.93%
Less: Current Liabilities																						
Payable for Investments	0.00	0.00%	(1,296.76)	-0.81%	(0.00)	0.00%	(0.00)	0.00%	(341.85)	-0.14%	-	0.00%	-	0.00%	(0.00)	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Mgmt Charges Payable	(0.29)	-0.01%	(24.91)	-0.02%	(0.06)	0.00%	(60.28)	-0.02%	(30.51)	-0.01%	(0.67)	-0.01%	(0.03)	-0.01%	(0.25)	-0.01%	(21.62)	-0.02%	-77.80%	-0.02%	-1132.42%	-0.02%
Other Current Liabilities (for Investments)	(110.83)	-5.63%	(0.53)	0.00%	(8.27)	-0.43%	(260.79)	-0.08%	(158.82)	-0.07%	(0.00)	0.00%	(0.00)	0.00%	(1.29)	-0.04%	(40.99)	-0.03%	-3459.39%	-0.72%	-2835.6%	0.00%
Sub Total (B)	(110.88)	-5.63%	4,241.97	2.66%	4.64	0.24%	12,797.99	4.12%	10,636.90	4.49%	285.05	3.55%	6.12	1.95%	45.94	1.53%	3.04	0.00%	-3,530.46%	-0.74%	67,582.39%	1.03%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	86.20	4.38%	2,909.26	1.83%	-	0.00%	1,999.53	0.64%	3,862.00	1.63%	130.89	1.63%	2.03	0.65%	90.27	3.00%	2,495.60	1.87%	8882.15%	1.86%	45842.12%	7.01%
Mutual Funds	110.98	5.64%	5,262.62	3.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	197.18	10.02%	8,171.88	5.13%	-	0.00%	1,999.53	0.64%	3,862.00	1.63%	130.89	1.63%	2.03	0.65%	90.27	3.00%	2,495.60	1.87%	8882.15%	1.86%	45842.12%	7.01%
Total (A) + (B) + (C)	1,968.02	100.00%	159,343.32	100.00%	1,948.56	100.00%	310,838.61	100.00%	237,079.98	100.00%	8,025.52	100.00%	312.89	100.00%	3,007.40	100.00%	133,787.67	100.00%	47,824.94%	100.00%	65,401.6395%	100.00%
Fund Carried Forward (as per LB 2)																						

DATE :

Note:
 1. The aggregate of all the above segregated Unit- Funds should tally with Item C of Form 3A (Part A), for both Par & Non Par Business
 2. Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
 3. Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

Sanjeev Nautiyal
 MD & CEO

(Read with Regulation 10)
 UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA LINK TO ITEM C OF FORM 3A (PART A)
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: DECEMBER 31, 2017

(₹ in Lakhs)

PARTICULARS	TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund		
	ULIF018180110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFND111	ULIF020060910DLYPRO1FND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF022090211PEGURNTFND111	ULIF023090311RETGR1FND111	ULIF023210611RETGR2FND111	ULIF007180711GRPSHT-FND111	ULIF024110411DISCOPFND111												
Opening Balance (Market Value)	31,170.08	2,127.04	45,474.22	24.87	1.80	4,339.88	1,096.07	17,169.55	8,401.72	6.53	3.00	212,766.79											
Add: Inflow during the Quarter	397.53		767.39																				
Increase/(Decrease) value of Inv (Net)	(1,027.98)	28.63	(649.71)																				
Less: Outflow during the Quarter	2,401.19	21.04	6,991.25	2,111.55	4,396.83	27,886.50	239.79	18.83	953.68			51,315.08											
TOTAL INVESTIBLE FUNDS (MKT VAL)	28,138.43	2,134.62	43,480.35	227,875.95	129,581.29	583,165.28	1,087.76	16,482.39	8,288.92	2.39	210,269.80												
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Central Govt Securities	-	0.00%	1.12	0.05%	-	0.00%	161,889.96	71.04%	89,183.32	68.82%	359,406.25	61.63%	1,015.00	93.31%	6,280.93	38.11%	2,467.99	29.77%	2.02	84.58%	198,486.00	94.40%	
State Government Securities	-	0.00%	659.99	30.92%	-	0.00%	-	0.00%	-	0.00%	4,340.11	0.74%	-	0.00%	843.67	5.12%	500.52	6.04%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	394.00	18.46%	7.39	0.03%	7,390.79	3.24%	9.52	0.01%	18,156.43	3.11%	-	0.00%	691.86	4.20%	289.18	3.49%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	799.85	37.47%	23.01	0.05%	3,681.73	1.62%	1,276.45	0.99%	663.41	0.11%	-	0.00%	2,570.88	15.60%	3,395.16	40.96%	-	0.00%	-	0.00%	
Equity	20,936.78	74.41%	-	0.00%	18,386.15	42.29%	32,612.27	14.31%	26,296.30	20.29%	148,339.27	25.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	5,178.47	18.40%	200.90	9.41%	24,098.23	55.42%	9,149.90	4.02%	8,058.81	6.22%	6,540.14	1.12%	51.79	4.76%	228.93	1.39%	62.84	0.76%	0.35	14.59%	19,491.19	9.27%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	5,007.47	2.20%	-	0.00%	15,822.41	2.58%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,975.00	0.85%	-	0.00%	2,980.00	18.08%	714.00	8.61%	-	0.00%	-	0.00%	
Sub Total (A)	26,115.25	92.81%	2,055.86	96.31%	42,514.79	97.78%	219,732.11	96.43%	124,824.41	96.33%	557,443.03	95.59%	1,066.79	98.07%	13,596.27	82.49%	7,429.69	89.63%	2.37	99.18%	217,977.18	103.67%	
Current Assets:																							
Accrued Interest	3.97	0.01%	80.16	3.76%	18.52	0.04%	4,767.61	2.09%	2,978.13	2.30%	14,299.57	2.45%	22.65	2.08%	2,894.98	17.56%	866.19	10.45%	0.02	0.83%	5,054.79	2.40%	
Dividend Receivable	-	0.00%	-	0.00%	1.26	0.00%	1.40	0.00%	0.99	0.00%	11.29	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	
Receivable for Sale of Investments	167.06	0.59%	(0.00)	0.00%	-	0.00%	2,114.16	0.93%	1,004.65	0.78%	5,054.32	0.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,120.41	1.01%	
Other Current Assets (for Investments)	0.04	0.00%	(0.00)	0.00%	15.78	0.04%	1.06	0.00%	0.11	0.00%	0.11	0.00%	(0.00)	0.00%	0.03	0.00%	(0.02)	0.00%	0.00	0.00%	130.18	0.06%	
Less: Current Liabilities																							
Payable for Investments	(0.00)	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(398.92)	-0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	(2,517.32)	-1.20%	
Fund Mgmt Charges Payable	(4.92)	-0.02%	(0.36)	-0.02%	(7.59)	-0.02%	(29.39)	-0.01%	(16.74)	-0.01%	(75.18)	-0.01%	(0.14)	-0.01%	(2.13)	-0.01%	(1.07)	-0.01%	(0.00)	-0.01%	(14.40)	-0.01%	
Other Current Liabilities (for Investments)	(12.59)	-0.05%	(1.04)	-0.05%	(9.27)	-0.02%	(184.73)	-0.08%	(150.81)	-0.12%	(778.20)	-0.60%	(1.55)	-0.14%	(6.77)	-0.04%	(5.86)	-0.07%	(0.00)	-0.00%	(12,451.04)	-5.94%	
Sub Total (B)	52.55	0.19%	78.76	3.69%	18.60	0.04%	6,670.12	2.93%	3,816.35	2.95%	18,512.99	3.17%	20.36	1.93%	2,886.11	17.51%	859.23	10.37%	0.02	0.82%	(7,707.39)	-3.67%	
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	654.00	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	1,970.63	7.00%	-	0.00%	946.97	2.18%	1,473.71	0.65%	940.53	0.73%	6,555.26	1.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	1,970.63	7.00%	-	0.00%	946.97	2.18%	1,473.71	0.65%	940.53	0.73%	7,209.26	1.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A) + (B) + (C)	28,138.43	100.00%	2,134.62	100.00%	43,480.35	100.00%	227,875.95	100.00%	129,581.29	100.00%	583,165.28	100.00%	1,087.76	100.00%	16,482.39	100.00%	8,288.92	100.00%	2.39	100.00%	210,269.80	100.00%	

DATE:

Sanjeev Nautiyal
MD & CEO

Note:

- The aggregate of all the above segregated Unit-Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted as under Sec 27A(2) and 27B(3)

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
 REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA
 PERIODICITY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: DECEMBER 31, 2017

LINK TO ITEM C OF FORM 3A (PART A)

PARTICULARS		BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		TOTAL		
PORTFOLIO (SFIN)	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PEMNYM2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PEDISCOFND111	ULGF010200913GRBAL+FND2111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111	ULIF030290915PUREULPFND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFND111												TOTAL			
Opening Balance (Market Value)	167,747.76	62,213.12	8,889.24	2,092.23	3,902.52	4,401.43	118.58	184.41	6,952.96	56,349.74	165.14												5,243,613.34			
Add: Inflow during the Quarter	39,754.62	10,578.74	2,992.23	509.92	3,902.52	118.00	60.04	10.00	2,085.42	21,311.48	2.21												560,481.75			
Increase/(Decrease) value of Inv (Net)	1,925.05	(2,671.44)	136.28	41.11	77.77	4.38	(1.17)	1.62	(547.37)	(4,824.67)	2.21												(61,210.90)			
Less: Outflow during the Quarter	(2,492.99)	93.11	1,396.47	73.75	1,396.47	66.22	0.30	31.32	102.98	125.93	-												249,298.78			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	211,920.41	63,332.83	11,024.64	6,964.06	16,959.14	4,457.60	177.16	164.79	8,388.04	72,710.62	167.35												5,493,585.41			
INVESTMENT OF UNIT FUND	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PEMNYM2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PEDISCOFND111	ULGF010200913GRBAL+FND2111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111	ULIF030290915PUREULPFND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFND111												TOTAL FUND			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																										
Central Govt Securities	72,090.22	34.02%	-	0.00%	-	0.00%	2,816.03	40.44%	13,254.84	78.16%	1,686.03	37.82%	50.51	28.51%	150.05	91.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,738,830.81	31.65%
State Government Securities	14,655.99	6.92%	-	0.00%	-	0.00%	517.18	7.43%	-	0.00%	506.12	11.35%	10.00	5.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	144,996.94	2.64%
Other Approved Securities	3,975.07	1.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	146,803.28	2.67%
Corporate Bonds	25,678.89	12.12%	-	0.00%	-	0.00%	664.05	9.54%	-	0.00%	241.72	5.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	390,530.71	7.11%
Infrastructure Bonds	68,094.24	32.13%	-	0.00%	201.22	1.83%	1,129.99	16.23%	-	0.00%	650.43	14.59%	10.04	5.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	493,425.46	8.98%
Equity	-	0.00%	50,397.73	79.58%	-	0.00%	568.24	8.16%	-	0.00%	1,058.45	23.74%	63.13	35.64%	-	0.00%	6,261.94	74.65%	57,774.37	79.46%	-	0.00%	-	0.00%	1,796,123.03	32.69%
Money Market Investments	5,698.10	2.69%	552.44	0.87%	10,452.93	94.81%	556.17	7.99%	3,324.44	19.60%	162.20	3.64%	12.87	7.27%	1.49	0.90%	1,200.28	14.31%	6,133.14	8.43%	167.36	100.01%	236,314.77	4.30%		
Mutual Funds	2,502.83	1.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	60,073.72	1.09%
Deposit with Banks	594.00	0.28%	-	0.00%	-	0.00%	99.00	1.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	52,446.00	0.95%
Sub Total (A)	193,289.33	91.21%	50,950.17	80.45%	10,654.15	96.64%	6,350.66	91.19%	16,579.28	97.76%	4,304.95	96.58%	146.55	82.72%	151.54	91.96%	7,462.22	88.96%	63,907.51	87.89%	167.36	100.01%	5,059,544.73	92.10%		
Current Assets:																										
Accrued Interest	4,851.48	2.29%	0.42	0.00%	10.95	0.10%	216.39	3.11%	290.24	1.71%	74.01	1.66%	1.05	0.59%	3.18	1.93%	0.88	0.01%	10.89	0.01%	-	0.00%	-	0.00%	95,362.80	1.74%
Dividend Receivable	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	6.85	0.15%	-	0.00%	-	0.00%	-	0.00%	10.89	0.01%	-	0.00%	-	0.00%	66.31	0.00%
Bank Balance	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%
Receivable for Sale of Investments	6,963.82	3.29%	521.63	0.82%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	217.42	0.30%	-	0.00%	-	0.00%	48,854.93	0.89%
Other Current Assets (for Investments)	6,852.75	3.23%	2,074.50	3.28%	360.26	3.27%	343.41	4.93%	91.93	0.54%	0.03	0.00%	25.03	14.13%	10.08	6.12%	213.83	2.55%	2,887.35	3.97%	0.00	0.00%	-	0.00%	78,543.28	1.43%
Less: Current Liabilities																										
Payable for Investments	0.00	0.00%	(804.97)	-1.27%	(0.00)	0.00%	-	0.00%	(0.00)	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(1,417.24)	-1.95%	-	0.00%	-	0.00%	(45,650.73)	-0.83%
Fund Mgmt Charges Payable	(33.22)	-0.02%	(12.65)	-0.02%	(0.69)	-0.01%	(0.53)	-0.01%	(1.09)	-0.01%	(0.35)	-0.01%	(0.01)	-0.01%	(0.01)	-0.01%	(1.43)	-0.02%	(12.23)	-0.02%	(0.01)	-0.01%	-	0.00%	(797.42)	-0.01%
Other Current Liabilities (for Investments)	(3.76)	0.00%	(0.03)	0.00%	(0.02)	0.00%	(0.01)	0.00%	(1.22)	-0.01%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(0.05)	0.00%	(0.00)	0.00%	-	0.00%	(15,495.77)	-0.28%
Sub Total (B)	18,631.08	8.79%	1,778.90	2.81%	370.49	3.36%	559.27	8.03%	379.86	2.24%	80.55	1.81%	26.06	14.71%	13.25	8.04%	213.26	2.54%	1,686.14	2.32%	(0.01)	-0.01%	160,883.40	2.93%		
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	12.00	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,146.79	0.28%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,363.32	0.28%
Equity	-	0.00%	5,905.72	9.32%	-	0.00%	42.14	0.61%	-	0.00%	72.10	1.62%	4.55	2.57%	-	0.00%	712.55	8.49%	7,116.98	9.79%	-	0.00%	-	0.00%	149,010.16	2.71%
Mutual Funds	-	0.00%	4,698.05	7.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	93,637.01	1.70%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	10,603.77	16.74%	-	0.00%	54.14	0.73%	-	0.00%	72.10	1.62%	4.55	2.57%	-	0.00%	712.55	8.49%	7,116.98	9.79%	-	0.00%	-	0.00%	273,157.28	4.97%
Total (A) + (B) + (C)	211,920.41	100.00%	63,332.83	100.00%	11,024.64	100.00%	6,964.06	100.00%	16,959.14	100.00%	4,457.60	100.00%	177.16	100.00%	164.79	100.00%	8,388.04	100.00%	72,710.62	100.00%	167.35	100.00%	5,493,585.41	100.00%		
Fund Carried Forward (as per LB 2)																										

DATE :

Note :
 1. The aggregate of all the above segregated Unit- Funds should tally with Item C of Form 3A (Part A), for both Par & Non Par Business
 2. Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
 3. Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

Sanjeev Nautiyal
 MD & CEO