

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)
STATEMENT AS ON : September 30, 2016
STATEMENT OF INVESTMENT ASSETS(LIFE INSURERS)
(Business within India)

PART - A

Total Application as per Balance Sheet (A)		8,845,404.46
Add (B)		
Provisions	Sch-14	11,487.16
Current Liabilities	Sch-13	218,024.74
Total		229,511.90
Less (C)		
Debit Balance in P& L A/c		-
Loans	Sch-09	18,545.98
Adv & Other Assets	Sch-12	230,656.53
Cash and Bank Balance	Sch-11	210,248.58
Fixed Assets	Sch-10	49,960.83
Misc. Exp. Not Written Off	Sch-15	-
Total		509,411.92
Funds Available for Investments		8,565,504.44

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		(₹ In Lakhs) 8,565,504.44
Balance Sheet Value of:		
Life Fund		2,526,948.17
less Securities classified in Sch 11 (Fixed Deposit)		40,116.00
less Loan Against Policy in Sch 9		18,545.98
A Investment Asset Life funds		2,468,286.19
Pension & Gen Annuity Fund		2,344,304.60
less Securities classified in Sch 11		154,236.00
B Investment Asset of Pension & Gen Annuity fund		2,190,068.60
C. Unit Linked Funds		3,907,149.65
A+B+C		8,565,504.44

NON - LINKED BUSINESS

INVESTMENT ASSETS	PERCENTAGE AS PER REG.	BALANCE	SH		PH		BOOK VALUE (SH + PH) F=(b+c+d+e)	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
			FRSM+	UL-NON UNIT RESERVE	PAR	NON PAR					
A. LIFE FUND		(a)	(b)	(c)	(d)	(e)					
1 Government Securities	Not Less than 25%	-	137,507.37	17,683.49	768,130.01	377,056.08	1,300,376.96	52.16%	-	1,300,376.96	1,415,915.99
2 Government Securities or Other approved securities (including (i) above)	Not Less than 50%	-	175,016.91	17,683.49	795,860.93	402,689.50	1,391,250.84	55.81%	-	1,391,250.84	1,511,910.81
3 Investment subject to Exposure Norms											
a. Housing and infrastructure											
i) Approved Investment	Not Less than 15%	-	119,407.67	25,156.84	168,229.41	167,047.27	479,841.19	19.25%	605.49	480,446.67	508,449.63
ii) Other Investment		-	4,669.64	-	19,723.12	6,827.53	31,220.29	1.25%	-	31,220.29	33,725.70
b. i) Approved Investment	Not exceeding 35%	-	107,977.45	21,292.63	206,097.03	167,683.05	503,050.16	20.18%	33,679.96	536,730.12	545,815.21
ii) Other Investment		-	22,843.09	-	53,073.25	11,744.84	87,661.19	3.52%	(360.94)	87,300.25	87,737.13
TOTAL : LIFE FUND	100%	-	429,914.77	64,132.96	1,242,983.74	755,992.19	2,493,023.66	100.00%	33,924.51	2,526,948.17	2,687,638.48

B. PENSION ANNUITY & GROUP FUND	PERCENTAGE AS PER REG.	PH		TOTAL BOOK VALUE	Actual %	FVC AMOUNT	TOTAL FUND (Balance Sheet Value)	MARKET VALUE
		PAR	NON PAR					
1 Government Securities	Not Less than 20%	44,306.75	894,438.13	938,744.87	40.48%	-	938,744.87	1,013,329.48
2 Government Securities or other approved securities (including (i) above)	Not Less than 40%	54,758.96	1,215,087.44	1,269,846.39	54.76%	-	1,269,846.39	1,364,622.66
3 Balance in approved investment	Not Exceeding 60%	36,230.48	1,008,676.46	1,044,906.93	45.06%	25,547.50	1,070,454.44	1,097,992.21
PENSION / GROUP GRATUITY FUND	100%	90,989.43	2,223,763.89	2,314,753.33	99.83%	25,547.50	2,340,300.83	2,462,614.87
4 Other Investment*	Not Allowed	1003.67	3000.10	4,003.77	0.17%	-	4,003.77	3,000.00
TOTAL : PENSION / GROUP GRATUITY FUND		91,993.10	2,226,763.99	2,318,757.09	100.00%	25,547.50	2,344,304.60	2,465,614.87

* There is downgrade of rating in Jindal Steel & Power Limited from ICRA BB+ to ICRA D

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH		TOTAL FUND (Balance Sheet Value)	Actual %
		PAR	NON PAR		
1 Approved Investment	Not Less than 75%	-	3,703,257.10	3,703,257.10	94.78%
2 Other Investment	Not More than 25%	-	203,892.56	203,892.56	5.22%
TOTAL : LINKED LIFE INSURANCE FUND	100%	-	3,907,149.65	3,907,149.65	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 to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date :

ARIJIT BASU
MD & CEO

Note : (*) FRSM refers to 'funds representing solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investment as permitted under Section 27A(2) and 27B(2) of Insurance Act 1938