

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.									
Portfolio (SFIN)	EQUITY FUND	GROWTH FUND	BOND FUND	BALANCED FUND	MONEY MARKET FUND	EQUITY PENSION FUND	BOND PENSION FUND	GROWTH PENSION FUND	BALANCED PENSION FUND
PARTICULARS	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPF-ND111	ULIF004051205BALANCFD-ND111	ULIF005010206MONYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDF-ND111	ULIF008150207PEGRWTHFN-D111	ULIF009210207PEBALANCFD-111
Opening Balance (Market Value)	328,037.17	64,930.56	329,951.07	52,415.39	9,579.58	80,971.10	53,258.99	34,440.24	16,529.75
Add : Inflow during the Quarter	22,004.44	1,353.09	41,611.18	9,624.98	513.95	1,004.07	654.76	427.07	373.42
Increase/(Decrease) value of Inv (Net)	(7,752.69)	(768.92)	14,125.81	332.46	203.05	(1,678.59)	2,038.27	(308.44)	100.82
Less : Outflow during the Quarter	12,017.87	2,315.27	10,853.67	1,520.27	484.00	5,069.72	4,820.40	2,483.64	1,789.11
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>330,271.05</b>	<b>63,199.46</b>	<b>374,834.38</b>	<b>60,852.56</b>	<b>9,812.58</b>	<b>75,226.86</b>	<b>51,131.62</b>	<b>32,075.22</b>	<b>15,214.89</b>

INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		
	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPF-ND111	ULIF004051205BALANCFD-ND111	ULIF005010206MONYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDF-ND111	ULIF008150207PEGRWTHFN-D111	ULIF009210207PEBALANCFD-111	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																			
Central Government Securities	-	0.00%	14,007.78	22.16%	250,740.36	66.89%	22,775.16	37.43%	773.10	7.88%	265.68	0.35%	31,824.86	62.24%	6,714.32	20.93%	5,128.58	33.71%	
State Government Securities	-	0.00%	711.37	1.13%	7,421.07	1.98%	356.67	0.59%	-	0.00%	-	0.00%	1,294.82	2.53%	304.87	0.95%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	12.82	0.02%	48,838.98	13.03%	2,056.37	3.38%	-	0.00%	-	0.00%	6,710.99	13.12%	6.74	0.02%	4.55	0.03%	
Infrastructure Bonds	-	0.00%	3,651.56	5.78%	38,251.72	10.20%	2,529.44	4.16%	-	0.00%	-	0.00%	4,064.12	7.95%	2,765.55	8.62%	1,064.99	7.00%	
Equity	304,880.35	92.31%	42,534.75	67.30%	-	0.00%	29,645.07	48.72%	-	0.00%	70,343.11	93.51%	-	0.00%	21,556.39	67.21%	7,631.50	50.16%	
Money Market Investments	19,188.45	5.81%	35.04	0.06%	2,207.15	0.59%	1,590.64	2.61%	8,993.38	91.65%	2,931.40	3.90%	1,409.31	2.76%	213.01	0.66%	368.40	2.42%	
Mutual funds	-	0.00%	-	0.00%	24.80	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	12,179.00	3.25%	1,040.00	1.71%	-	0.00%	-	0.00%	4,605.00	9.01%	-	0.00%	594.00	3.90%	
<b>Sub Total (A)</b>	<b>324,068.80</b>	<b>98.12%</b>	<b>60,953.33</b>	<b>96.45%</b>	<b>359,663.09</b>	<b>95.95%</b>	<b>59,993.35</b>	<b>98.59%</b>	<b>9,766.48</b>	<b>99.53%</b>	<b>73,540.18</b>	<b>97.76%</b>	<b>49,909.10</b>	<b>97.61%</b>	<b>31,560.89</b>	<b>98.40%</b>	<b>14,792.02</b>	<b>97.22%</b>	
<b>Current Assets:</b>																			
Accrued Interest	3.57	0.00%	653.34	1.03%	10,868.86	2.90%	909.13	1.49%	16.89	0.17%	7.66	0.01%	2,196.37	4.30%	285.54	0.89%	379.35	2.49%	
Dividend Receivable	88.85	0.03%	8.14	0.01%	-	0.00%	4.60	0.01%	-	0.00%	23.19	0.03%	-	0.00%	3.81	0.01%	1.29	0.01%	
Cash & 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%	
Receivable for Sale of Investments	2,367.26	0.72%	72.42	0.11%	2,641.90	0.70%	4,816.80	7.92%	-	0.00%	252.97	0.34%	6,532.14	12.78%	36.71	0.11%	430.80	2.83%	
Other Current Assets (for Investments)	242.87	0.07%	(0.05)	0.00%	1,263.96	0.34%	280.33	0.46%	29.35	0.30%	(0.06)	0.00%	29.60	0.06%	0.04	0.00%	0.02	0.00%	
<b>Less: Current Liabilities</b>																			
Payable for Purchase of Investments	(9,427.84)	-2.85%	0.00	0.00%	(3,656.38)	-0.98%	(5,993.05)	-9.85%	(0.00)	0.00%	(1,388.76)	-1.85%	(7,533.30)	-14.73%	0.00	0.00%	(583.73)	-3.84%	
Fund Mgmt Charges Payable	(13.88)	0.00%	(2.66)	0.00%	(11.64)	0.00%	(2.36)	0.00%	(0.08)	0.00%	(3.17)	0.00%	(1.59)	0.00%	(1.35)	0.00%	(0.59)	0.00%	
Other Current Liabilities	(0.18)	0.00%	(9.08)	-0.01%	(9.38)	0.00%	(0.66)	0.00%	(0.06)	0.00%	(102.41)	-0.14%	(0.71)	0.00%	(37.42)	-0.12%	(12.44)	-0.08%	
<b>Sub Total (B)</b>	<b>(6,739.33)</b>	<b>-2.04%</b>	<b>722.12</b>	<b>1.14%</b>	<b>11,097.32</b>	<b>2.96%</b>	<b>14.79</b>	<b>0.02%</b>	<b>46.10</b>	<b>0.47%</b>	<b>(1,210.59)</b>	<b>-1.61%</b>	<b>1,222.52</b>	<b>2.39%</b>	<b>287.33</b>	<b>0.90%</b>	<b>214.70</b>	<b>1.41%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	996.52	1.58%	2,275.23	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	1,714.17	0.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	12,941.58	3.92%	527.50	0.83%	-	0.00%	844.43	1.39%	-	0.00%	2,897.26	3.85%	-	0.00%	227.00	0.71%	208.17	1.37%	
Mutual Funds	-	0.00%	-	0.00%	84.57	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Venture Funds	-	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%	
<b>Sub Total (C)</b>	<b>12,941.58</b>	<b>3.92%</b>	<b>1,524.02</b>	<b>2.41%</b>	<b>4,073.97</b>	<b>1.09%</b>	<b>844.43</b>	<b>1.39%</b>	<b>-</b>	<b>0.00%</b>	<b>2,897.26</b>	<b>3.85%</b>	<b>-</b>	<b>0.00%</b>	<b>227.00</b>	<b>0.71%</b>	<b>208.17</b>	<b>1.37%</b>	
<b>Total (A) + (B) + (C)</b>	<b>330,271.05</b>	<b>100.00%</b>	<b>63,199.46</b>	<b>100.00%</b>	<b>374,834.38</b>	<b>100.00%</b>	<b>60,852.56</b>	<b>100.00%</b>	<b>9,812.58</b>	<b>100.00%</b>	<b>75,226.86</b>	<b>100.00%</b>	<b>51,131.62</b>	<b>100.00%</b>	<b>32,075.22</b>	<b>100.00%</b>	<b>15,214.89</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB 2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Note:**

1. All Investments to be shown at Market Value.

**DATE :**ARIJIT BASU  
MD & CEO**Note :**

1. The aggregate of all the above segregated Unit- Funds should tally with item C of Form 3A (Part A), for both Par &amp; 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)

(₹ in Lakhs)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											INDEX FUND												
	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION FUND	EQUITY ELITE FUND	EQUITY ELITE II FUND	MONEY MARKET PENSION FUND	FLEXI PROTECT FUND	FLEXI PROTECT (SERIES II) FUND	GROUP BALANCED PLUS FUND	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS FUND	INDEX FUND													
PARTICULARS	ULIF010210108EQTYOPTFND11	ULIF011210108PEEQOPTFN D111	ULIF012250208EQTYELTFN D111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNY MTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND1 11	ULFG002160709GRPBAL +FND111	ULFG003160709GRPDBT+FND1 11	ULFG005250909GRPRGT +FND111	ULIF015070110INDEXULF ND111													
Opening Balance (Market Value)	180,595.30	30,055.33	2,191.27	33,213.48	2,751.54	370,919.72	295,129.02	4,531.42	550.14	2,690.26	154,035.17													
Add : Inflow during the Quarter	3,061.51	413.21	4.69	4,050.99	66.37	(0.00)	0.00	1,001.59	-	3.80	5,314.98													
Increase/(Decrease) value of Inv (Net)	(907.12)	(157.59)	(50.04)	(836.96)	55.66	2,300.33	(4,169.93)	113.76	8.80	10.74	(7,681.99)													
Less : Outflow during the Quarter	9,946.16	2,169.04	45.76	293.85	105.94	12,531.41	14,536.99	161.18	301.06	52.72	1,991.60													
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>172,803.54</b>	<b>28,141.91</b>	<b>2,100.16</b>	<b>36,133.66</b>	<b>2,767.63</b>	<b>360,688.64</b>	<b>276,422.10</b>	<b>5,485.59</b>	<b>257.88</b>	<b>2,652.00</b>	<b>149,676.56</b>													
INVESTMENT OF UNIT FUND	EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND			
	ULIF010210108EQTYOPTFND11	ULIF011210108PEEQOPTFN D111	ULIF012250208EQTYELTFN D111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNY MTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND1 11	ULFG002160709GRPBAL +FND111	ULFG003160709GRPDBT+FND1 11	ULFG005250909GRPRGT +FND111	ULIF015070110INDEXULF ND111		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																								
Central Government Securities	9,162.63	5.30%	968.34	3.44%	-	0.00%	-	0.00%	152.40	5.51%	137,862.96	38.22%	68,401.14	24.75%	3,586.71	65.38%	205.38	79.64%	1,154.52	43.53%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	35.67	1.34%	-	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%	-	0.00%
Corporate Bonds	47.18	0.03%	24.41	0.09%	0.57	0.03%	2.56	0.01%	-	0.00%	1,282.32	0.36%	82.22	0.03%	83.94	1.53%	0.03	0.01%	0.39	0.01%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	0.89	0.04%	1.98	0.01%	-	0.00%	6,467.89	1.79%	-	0.00%	144.73	2.64%	12.67	4.91%	124.06	4.68%	-	0.00%	-	0.00%
Equity	138,539.34	80.17%	22,684.22	80.61%	1,621.95	77.23%	27,472.27	76.03%	-	0.00%	106,113.94	29.42%	105,630.65	38.21%	1,493.06	27.22%	33.30	12.91%	1,257.59	47.42%	146,698.35	98.01%	-	0.00%
Money Market Investments	9,757.09	5.65%	2,011.03	7.15%	449.30	21.39%	6,348.46	17.57%	2,596.17	93.80%	68,757.64	19.06%	81,403.11	29.45%	80.12	1.46%	1.77	0.68%	40.94	1.54%	433.36	0.29%	-	0.00%
Mutual funds	1.51	0.00%	0.23	0.00%	-	0.00%	0.09	0.00%	-	0.00%	45.93	0.01%	34.72	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	8,600.00	4.98%	1,465.00	5.21%	-	0.00%	1,535.00	4.25%	-	0.00%	20,658.00	5.73%	7,500.00	2.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>166,107.75</b>	<b>96.13%</b>	<b>27,153.22</b>	<b>96.49%</b>	<b>2,072.72</b>	<b>98.69%</b>	<b>35,360.36</b>	<b>97.86%</b>	<b>2,748.57</b>	<b>99.31%</b>	<b>341,188.67</b>	<b>94.59%</b>	<b>263,051.84</b>	<b>95.16%</b>	<b>5,388.56</b>	<b>98.23%</b>	<b>253.14</b>	<b>98.16%</b>	<b>2,613.16</b>	<b>98.53%</b>	<b>147,131.71</b>	<b>98.30%</b>		
<b>Current Assets:</b>																								
Accrued Interest	623.35	0.36%	81.53	0.29%	0.15	0.01%	61.78	0.17%	0.40	0.01%	6,394.68	1.77%	1,847.26	0.67%	87.22	1.59%	4.37	1.70%	31.24	1.18%	0.08	0.00%	-	0.00%
Dividend Receivable	22.49	0.01%	3.58	0.01%	0.37	0.02%	5.01	0.01%	-	0.00%	22.78	0.01%	22.15	0.01%	0.07	0.00%	0.00	0.00%	0.06	0.00%	34.33	0.02%	-	0.00%
Cash & 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%
Receivable for Sale of Investments	2,356.46	1.36%	0.00	0.00%	4.43	0.21%	37.22	0.10%	-	0.00%	2,438.94	0.68%	0.00	0.00%	261.99	4.78%	-	0.00%	109.03	4.11%	466.74	0.31%	-	0.00%
Other Current Assets (for Investments)	0.41	0.00%	(0.05)	0.00%	0.00	0.00%	162.86	0.45%	18.71	0.68%	0.50	0.00%	0.23	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	146.50	0.10%	-	0.00%
<b>Less: Current Liabilities</b>																								
Payable for Purchase of Investments	(1,895.80)	-1.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(3,293.84)	-0.91%	0.00	0.00%	(261.30)	-4.76%	-	0.00%	(108.94)	-4.11%	(675.58)	-0.45%	-	0.00%
Fund Mgmt Charges Payable	(7.27)	0.00%	(1.18)	0.00%	(0.07)	0.00%	(1.40)	0.00%	(0.02)	0.00%	(16.86)	0.00%	(8.62)	0.00%	(0.11)	0.00%	(0.01)	0.00%	(0.05)	0.00%	(5.82)	0.00%	-	0.00%
Other Current Liabilities	(66.03)	-0.04%	(20.26)	-0.07%	(0.57)	-0.03%	(0.14)	0.00%	(0.02)	0.00%	(155.91)	-0.04%	(165.55)	-0.06%	(0.05)	0.00%	0.00	0.00%	(1.35)	-0.05%	(0.01)	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>1,033.60</b>	<b>0.60%</b>	<b>63.61</b>	<b>0.23%</b>	<b>4.30</b>	<b>0.20%</b>	<b>265.32</b>	<b>0.73%</b>	<b>19.06</b>	<b>0.69%</b>	<b>5,390.29</b>	<b>1.49%</b>	<b>1,695.48</b>	<b>0.61%</b>	<b>87.84</b>	<b>1.60%</b>	<b>4.37</b>	<b>1.69%</b>	<b>29.98</b>	<b>1.13%</b>	<b>(33.76)</b>	<b>-0.02%</b>		
<b>Other Investments (&lt;=25%)</b>																								
Corporate 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%
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%
Equity	5,546.75	3.21%	922.62	3.28%	23.14	1.10%	451.87	1.25%	-	0.00%	1,412.13	0.39%	1,465.78	0.53%	9.20	0.17%	0.37	0.14%	8.93	0.34%	2,578.61	1.72%	-	0.00%
Mutual Funds	115.44	0.07%	2.45	0.01%	-	0.00%	56.11	0.16%	-	0.00%	12,697.54	3.52%	10,209.00	3.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture Funds	-	0.00%	-	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%	-	0.00%
<b>Sub Total (C)</b>	<b>5,662.19</b>	<b>3.28%</b>	<b>925.07</b>	<b>3.29%</b>	<b>23.14</b>	<b>1.10%</b>	<b>507.97</b>	<b>1.41%</b>	<b>-</b>	<b>0.00%</b>	<b>14,109.67</b>	<b>3.91%</b>	<b>11,674.78</b>	<b>4.22%</b>	<b>9.20</b>	<b>0.17%</b>	<b>0.37</b>	<b>0.14%</b>	<b>8.93</b>	<b>0.34%</b>	<b>2,578.61</b>	<b>1.72%</b>		
<b>Total (A) + (B) + (C)</b>	<b>172,803.54</b>	<b>100.00%</b>	<b>28,141.91</b>	<b>100.00%</b>	<b>2,100.16</b>	<b>100.00%</b>	<b>36,133.66</b>	<b>100.00%</b>	<b>2,767.63</b>	<b>100.00%</b>	<b>360,688.64</b>	<b>100.00%</b>	<b>276,422.10</b>	<b>100.00%</b>	<b>5,485.59</b>	<b>100.00%</b>	<b>257.88</b>	<b>100.00%</b>	<b>2,652.00</b>	<b>100.00%</b>	<b>149,676.56</b>	<b>100.00%</b>		

**Note:**

1. All Investments to be shown at Market Value.

**DATE :**

ARIJIT BASU  
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)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														Group Short Term Plus Fund		Discontinued Policy Fund
	INDEX PENSION FUND	TOP 300 FUND	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						
PARTICULARS	ULIF017180110PEINDEXFND111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULGF006300710GRGUNT +FND111	ULIF021080910P/EMNGD FND111	ULIF020060910DLYPROF1FN D111	ULIF020040311DLYPROZFND111	ULIF020010911DLYPROZFND111	ULIF022090211PEGURNTFND111	ULIF023090311RETGR71FND111	ULIF023210611RETGR72FND111	ULGF007180711GRPSHT +FND111	ULIF024110411DISCOPOF ND111				
Opening Balance (Market Value)	8,403.72	61,875.54	42,154.53	1,999.06	55,995.92	316,019.16	164,758.12	482,372.38	1,242.63	22,349.11	10,360.53	11.53	208,745.03				
Add: Inflow during the Quarter	200.44	2,152.10	1,435.97	-	1,195.92	576.49	6,792.98	17,142.46	-	-	-	0.01	-				
Increase/(Decrease) value of Inv (Net)	(87.22)	(1,318.57)	(869.43)	60.62	(1,163.78)	(3,013.84)	(2,662.35)	(8,872.08)	18.98	713.83	333.72	0.45	5,335.32				
Less: Outflow during the Quarter	749.05	3,681.50	4,662.22	38.84	261.70	(557.75)	888.23	1,348.50	3.07	85.97	26.98	1.53	(203.23)				
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>7,467.89</b>	<b>59,027.57</b>	<b>38,051.84</b>	<b>2,020.84</b>	<b>55,766.35</b>	<b>314,139.55</b>	<b>168,000.52</b>	<b>489,294.26</b>	<b>1,258.53</b>	<b>22,976.98</b>	<b>10,667.27</b>	<b>10.46</b>	<b>214,283.58</b>				

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														Group Short Term Plus Fund		Discontinued Policy Fund									
	INDEX PENSION FUND	TOP 300 FUND	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															
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									
<b>Approved Investments (&gt;=75%)</b>																										
Central Government Securities	-	0.00%	-	0.00%	1.11	0.05%	-	0.00%	81,823.15	26.05%	33,627.63	20.02%	78,542.80	16.05%	-	0.00%	13,241.81	57.63%	4,903.52	45.97%	10.35	98.94%	175,521.75	81.91%		
State Government Securities	-	0.00%	-	0.00%	555.99	27.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	737.10	3.21%	345.20	3.24%	-	0.00%	522.10	0.24%		
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%	-	0.00%		
Corporate Bonds	-	0.00%	-	0.00%	394.77	19.53%	14.82	0.03%	45.33	0.01%	3,006.60	1.79%	75.27	0.02%	-	0.00%	443.45	1.93%	266.12	2.49%	-	0.00%	-	0.00%		
Infrastructure Bonds	-	0.00%	-	0.00%	897.01	44.39%	22.97	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,215.99	14.00%	3,018.74	28.30%	-	0.00%	-	0.00%		
Equity	7,326.69	98.11%	46,951.98	79.54%	30,363.83	79.80%	-	0.00%	43,946.11	78.80%	107,642.79	34.27%	63,151.24	37.59%	220,704.30	45.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Money Market Investments	9.26	0.12%	11,126.05	18.85%	7,138.25	18.76%	36.68	1.82%	11,276.36	20.22%	107,164.94	34.11%	57,467.36	31.77%	155,469.30	31.77%	1,258.48	100.00%	1,187.8	5.2%	139.93	1.31%	0.09	0.03%	34,353.14	16.03%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,975.00	1.82%	3,178.00	13.83%	1,214.00	11.38%	-	0.00%	-	0.00%		
<b>Sub Total (A)</b>	<b>7,335.95</b>	<b>98.23%</b>	<b>58,078.03</b>	<b>98.39%</b>	<b>37,502.07</b>	<b>98.56%</b>	<b>1,885.56</b>	<b>93.31%</b>	<b>55,260.27</b>	<b>99.09%</b>	<b>296,686.02</b>	<b>94.44%</b>	<b>157,252.83</b>	<b>93.60%</b>	<b>459,707.02</b>	<b>93.97%</b>	<b>1,258.48</b>	<b>100.00%</b>	<b>20,935.13</b>	<b>91.11%</b>	<b>9,887.50</b>	<b>92.69%</b>	<b>10.43</b>	<b>99.77%</b>	<b>210,396.99</b>	<b>98.19%</b>
<b>Current Assets:</b>																										
Accrued Interest	0.00	0.00%	0.06	0.00%	0.02	0.00%	45.97	2.27%	3.84	0.01%	2,034.01	0.65%	1,234.28	0.73%	2,806.62	0.57%	0.24	0.02%	2,050.24	89.2%	780.51	7.32%	0.02	0.22%	4,113.12	1.92%
Dividend Receivable	1.74	0.02%	8.37	0.01%	5.47	0.01%	-	0.00%	10.60	0.02%	69.58	0.02%	7.70	0.00%	41.90	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Cash & 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%	(0.00)	0.00%
Receivable for Sale of Investments	(0.00)	0.00%	286.27	0.48%	172.57	0.45%	(0.00)	0.00%	-	0.00%	1,891.93	0.60%	129.63	0.08%	1,227.77	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	1.80	0.02%	0.04	0.00%	0.14	0.00%	0.01	0.00%	17.95	0.03%	1.26	0.00%	51.52	0.03%	697.89	0.14%	0.00	0.00%	(0.07)	0.00%	0.03	0.00%	0.00	0.00%	0.58	0.00%
<b>Less- Current Liabilities</b>																										
Payable for Purchase of Investments	(0.00)	0.00%	(291.13)	-0.49%	(173.26)	-0.46%	-	0.00%	0.00	0.00%	(3,923.41)	-1.25%	(0.00)	0.00%	(171.82)	-0.04%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	(0.29)	0.00%	(2.48)	0.00%	(1.60)	0.00%	(0.08)	0.00%	(2.34)	0.00%	(9.79)	0.00%	(5.23)	0.00%	(15.22)	0.00%	(0.04)	0.00%	(0.72)	0.00%	(0.33)	0.00%	(0.00)	0.00%	(3.34)	0.00%
Other Current Liabilities	0.00	0.00%	(7.23)	-0.01%	(22.01)	-0.06%	(0.29)	-0.01%	(0.32)	0.00%	(48.60)	-0.02%	(0.78)	0.00%	(0.82)	0.00%	(0.15)	-0.01%	(7.61)	-0.03%	(0.45)	0.00%	0.00	0.01%	(23.77)	-0.10%
<b>Sub Total (B)</b>	<b>3.25</b>	<b>0.04%</b>	<b>(6.10)</b>	<b>-0.01%</b>	<b>(18.68)</b>	<b>-0.05%</b>	<b>45.60</b>	<b>2.26%</b>	<b>29.73</b>	<b>0.05%</b>	<b>14.99</b>	<b>0.00%</b>	<b>1,417.12</b>	<b>0.84%</b>	<b>3,481.31</b>	<b>0.71%</b>	<b>0.05</b>	<b>0.00%</b>	<b>2,041.85</b>	<b>8.89%</b>	<b>779.77</b>	<b>7.31%</b>	<b>0.02</b>	<b>0.23%</b>	<b>3,886.59</b>	<b>1.81%</b>
<b>Other Investments (&lt;=25%)</b>																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	89.69	4.44%	-	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%	-	0.00%	-	0.00%
Equity	128.69	1.72%	955.64	1.62%	568.45	1.49%	-	0.00%	476.35	0.85%	3,673.79	1.17%	1,587.67	0.95%	5,498.63	1.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13,764.74	4.38%	7,742.90	4.61%	20,527.29	4.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture Funds	-	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%
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%
<b>Sub Total (C)</b>	<b>128.69</b>	<b>1.72%</b>	<b>955.64</b>	<b>1.62%</b>	<b>568.45</b>	<b>1.49%</b>	<b>89.69</b>	<b>4.44%</b>	<b>476.35</b>	<b>0.85%</b>	<b>17,438.54</b>	<b>5.55%</b>	<b>9,330.57</b>	<b>5.55%</b>	<b>26,025.93</b>	<b>5.32%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A) + (B) + (C)</b>	<b>7,467.89</b>	<b>100.00%</b>	<b>59,027.57</b>	<b>100.00%</b>	<b>38,051.84</b>	<b>100.00%</b>	<b>2,020.84</b>	<b>100.00%</b>	<b>55,766.35</b>	<b>100.00%</b>	<b>314,139.55</b>	<b>100.00%</b>	<b>168,000.52</b>	<b>100.00%</b>	<b>489,294.26</b>	<b>100.00%</b>	<b>1,258.53</b>	<b>100.00%</b>	<b>22,976.98</b>	<b>100.00%</b>	<b>10,667.27</b>	<b>100.00%</b>	<b>10.46</b>	<b>100.00%</b>	<b>214,283.58</b>	<b>100.00%</b>

Note:  
 1. All Investments to be shown at Market Value.

DATE:

ARIJIT BASU  
 MD & CEO

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 1B 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)

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)

STATEMENT AS ON : September 30, 2015

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

PART-B

Par / Non-Par

(₹ in Lakhs)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.								TOTAL
	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	
PARTICULARS	ULIF028300513PENBON2FND11	ULIF027300513PEEQIT2FN D111	ULIF029300513PEMNYM2FN D111	ULGF011200913GRDBT+FND2111	ULIF025300513PEDISCOFND111	ULGF010200913GRBAL+FND2111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111	
Opening Balance (Market Value)	17,318.78	4,701.79	913.02	2,284.48	396.53	2,739.04	20.67	724.86	3,452,162.91
Add : Inflow during the Quarter	5,035.89	1,107.71	265.04	533.20	-	200.30	51.25	-	128,173.87
Increase/(Decrease) value of Inv (Net)	751.98	(117.35)	21.38	78.58	41.08	54.08	(0.05)	21.31	(15,995.94)
Less : Outflow during the Quarter	1,052.95	(174.70)	50.43	36.27	(810.50)	172.48	0.00	0.02	94,810.22
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>22,053.71</b>	<b>5,866.84</b>	<b>1,149.00</b>	<b>2,859.99</b>	<b>1,248.11</b>	<b>2,820.93</b>	<b>71.86</b>	<b>746.15</b>	<b>3,469,530.63</b>

INVESTMENT OF UNIT FUND	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		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	
<b>Approved Investments (&gt;=75%)</b>																			
Central Government Securities	15,179.82	68.83%	-	0.00%	101.60	8.84%	1,828.04	63.92%	898.74	72.01%	1,712.07	60.69%	17.97	25.00%	512.40	68.67%	96,164.63	27.72%	
State Government Securities	460.86	2.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	101.78	3.61%	15.29	21.27%	-	0.00%	12,862.78	0.37%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	1,014.70	4.60%	-	0.00%	-	0.00%	240.53	8.41%	-	0.00%	0.13	0.00%	-	0.00%	-	0.00%	64,655.81	1.86%	
Infrastructure Bonds	2,345.36	10.63%	-	0.00%	-	0.00%	246.91	8.63%	-	0.00%	0.39	0.01%	-	0.00%	-	0.00%	68,826.99	1.98%	
Equity	-	0.00%	4,972.96	84.76%	-	0.00%	211.47	7.39%	-	0.00%	676.19	23.97%	31.36	43.65%	-	0.00%	1,554,114.79	44.79%	
Money Market Investments	1,453.26	6.59%	781.28	13.32%	1,035.62	90.13%	56.56	1.98%	337.35	27.03%	84.38	2.99%	6.38	8.88%	220.87	29.60%	598,350.07	17.25%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	137.45	0.00%	
Deposit with Banks	1,394.00	6.32%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	68,937.00	1.99%	
<b>Sub Total (A)</b>	<b>21,848.00</b>	<b>99.07%</b>	<b>5,754.23</b>	<b>98.08%</b>	<b>1,137.22</b>	<b>98.97%</b>	<b>2,583.52</b>	<b>90.33%</b>	<b>1,236.10</b>	<b>99.04%</b>	<b>2,574.94</b>	<b>91.28%</b>	<b>71.00</b>	<b>98.80%</b>	<b>733.27</b>	<b>98.27%</b>	<b>3,329,531.52</b>	<b>95.96%</b>	
<b>Current Assets:</b>																			
Accrued Interest	501.73	2.28%	0.15	0.00%	0.28	0.02%	54.68	1.91%	13.75	1.10%	41.16	1.46%	0.55	0.77%	12.91	1.73%	38,146.92	1.10%	
Dividend Receivable	-	0.00%	1.23	0.02%	-	0.00%	0.02	0.00%	-	0.00%	0.03	0.00%	-	0.00%	-	0.00%	387.40	0.01%	
Cash & 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%	
Receivable for Sale of Investments	662.82	3.01%	4.38	0.07%	101.97	8.87%	55.15	1.93%	-	0.00%	101.97	3.61%	0.22	0.30%	-	0.00%	26,355.48	0.76%	
Other Current Assets (for Investments)	212.12	0.96%	54.90	0.94%	11.15	0.97%	199.47	6.97%	(0.00)	0.00%	199.49	7.07%	(0.00)	0.00%	(0.00)	0.00%	3,623.53	0.10%	
<b>Less: Current Liabilities</b>																			
Payable for Purchase of Investments	(1,169.79)	-5.30%	(156.03)	-2.66%	(101.57)	-8.84%	(54.47)	-1.90%	(0.00)	0.00%	(101.57)	-3.60%	-	0.00%	0.00	0.00%	(40,961.58)	-1.18%	
Fund Mgmt Charges Payable	(0.85)	0.00%	(0.29)	0.00%	(0.02)	0.00%	(0.05)	0.00%	(0.02)	0.00%	(0.05)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(121.48)	0.00%	
Other Current Liabilities	(0.33)	0.00%	(0.01)	0.00%	(0.03)	0.00%	(0.00)	0.00%	(1.72)	-0.14%	(0.04)	0.00%	0.00	0.00%	(0.01)	0.00%	(896.41)	-0.03%	
<b>Sub Total (B)</b>	<b>205.71</b>	<b>0.93%</b>	<b>(95.67)</b>	<b>-1.63%</b>	<b>11.78</b>	<b>1.03%</b>	<b>254.80</b>	<b>8.91%</b>	<b>12.01</b>	<b>0.96%</b>	<b>240.99</b>	<b>8.54%</b>	<b>0.77</b>	<b>1.08%</b>	<b>12.88</b>	<b>1.73%</b>	<b>26,533.85</b>	<b>0.76%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	19.93	0.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,381.37	0.10%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,714.17	0.05%	
Equity	-	0.00%	208.27	3.55%	-	0.00%	1.75	0.06%	-	0.00%	5.01	0.00%	0.09	0.00%	-	0.00%	43,169.67	1.24%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	65,200.04	1.88%	
Venture Funds	-	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%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>208.27</b>	<b>3.55%</b>	<b>-</b>	<b>0.00%</b>	<b>21.68</b>	<b>0.76%</b>	<b>-</b>	<b>0.00%</b>	<b>5.01</b>	<b>0.00%</b>	<b>0.09</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>113,465.25</b>	<b>3.27%</b>	
<b>Total (A) + (B) + (C)</b>	<b>22,053.71</b>	<b>100.00%</b>	<b>5,866.84</b>	<b>100.00%</b>	<b>1,149.00</b>	<b>100.00%</b>	<b>2,859.99</b>	<b>100.00%</b>	<b>1,248.11</b>	<b>100.00%</b>	<b>2,820.93</b>	<b>100.00%</b>	<b>71.86</b>	<b>100.00%</b>	<b>746.15</b>	<b>100.00%</b>	<b>3,469,530.63</b>	<b>100.00%</b>	

Note:

1. All Investments to be shown at Market Value.

DATE:

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)

ARIJIT BASU  
MD & CEO