

(₹ in Lakhs)

Portfolio (SFIN)	NAME OF THE BUSINESS- SBI LIFE INSURANCE COMPANY LTD.									
	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	ULIF005010206MONYMKT FND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDF ND111	ULIF008150207PEGRWTFND111	ULIF009210207PEBALANFND111	
Opening Balance (Market Value)	3,30,271.05	63,199.46	3,74,834.38	60,852.56	9,812.58	75,226.86	51,131.62	32,075.22	15,214.89	
Add : Inflow during the Quarter	34,543.65	2,141.31	68,490.29	16,557.29	563.01	778.91	408.39	304.34	143.66	
Increase/(Decrease) value of Inv (Net)	(1,749.92)	66.23	1,596.96	422.66	189.56	(528.89)	311.05	79.69	96.25	
Less : Outflow during the Quarter	11,650.02	2,515.68	11,797.41	1,837.40	495.11	4,122.13	2,768.75	1,866.08	919.38	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,51,414.75	62,891.33	4,33,124.22	75,995.11	10,070.04	71,354.76	49,082.32	30,593.17	14,535.41	

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS- SBI LIFE INSURANCE COMPANY LTD.									
	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	ULIF005010206MONYMKT FND111	ULIF006150107PEEQTYFND111	ULIF007160107PENBONDF ND111	ULIF008150207PEGRWTFND111	ULIF009210207PEBALANFND111	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Government Securities	-	0.00%	12,380.44	19.69%	2,26,339.21	52.26%	23,807.82	31.33%	467.05	4.64%
State Government Securities	-	0.00%	-	0.00%	3,191.15	0.74%	351.21	0.46%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	12.78	0.02%	56,320.51	13.00%	2,544.10	3.35%	-	0.00%
Infrastructure Bonds	-	0.00%	4,554.25	7.24%	65,014.37	15.01%	4,137.13	5.44%	-	0.00%
Equity	3,26,447.73	92.90%	42,492.52	67.56%	-	0.00%	35,978.78	47.34%	-	0.00%
Money Market Investments	5,346.71	1.52%	1,765.93	2.81%	18,709.47	4.32%	947.20	1.25%	9,491.40	9.42%
Mutual funds	1.83	0.00%	-	0.00%	28.44	0.01%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	12,179.00	2.81%	1,040.00	1.37%	-	0.00%
Sub Total (A)	3,31,796.28	94.42%	61,205.92	97.32%	3,81,782.14	88.15%	68,806.24	90.54%	9,958.45	98.89%
Current Assets:										
Accrued Interest	1.01	0.00%	318.03	0.51%	9,533.07	2.20%	796.48	1.05%	5.45	0.05%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	2.01	0.00%	3.82	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%
Receivable for Sale of Investments	(0.00)	0.00%	1,101.37	1.75%	0.00	0.00%	442.30	0.58%	0.00	0.00%
Other Current Assets (for Investments)	3,247.46	0.92%	148.94	0.24%	8,286.45	1.91%	1,724.49	2.27%	106.13	1.05%
Less: Current Liabilities										
Payable for Purchase of Investments	(427.60)	-0.12%	(1,016.43)	-1.62%	(3,023.92)	-0.70%	(1,041.68)	-1.37%	(0.00)	0.00%
Fund Mgmt Charges Payable	(14.70)	0.00%	(2.65)	0.00%	(13.29)	0.00%	(2.90)	0.00%	(3.02)	0.00%
Other Current Liabilities	(0.87)	0.00%	(0.56)	0.00%	(6.63)	0.00%	(0.63)	0.00%	(143.79)	-0.20%
Sub Total (B)	2,805.30	0.80%	548.71	0.87%	14,775.68	3.41%	1,920.07	2.53%	111.46	1.11%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	2,256.21	0.52%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	6,001.32	1.39%	-	0.00%	-	0.00%
Equity	16,813.17	4.78%	1,136.70	1.81%	-	0.00%	2,235.37	2.94%	4,402.46	6.17%
Mutual Funds	-	0.00%	-	0.00%	28,308.87	6.54%	3,033.43	3.99%	0.13	0.00%
Venture Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	16,813.17	4.78%	1,136.70	1.81%	36,566.40	8.44%	5,268.80	6.93%	4,402.46	6.17%
Total (A) + (B) + (C)	3,51,414.75	100.00%	62,891.33	100.00%	4,33,124.22	100.00%	75,995.11	100.00%	10,070.04	100.00%
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-

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)

ARJIT BASU

MD & CEO

(₹ in Lakhs)

Portfolio (SFIN)	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.										
	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	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111
Opening Balance (Market Value)	1,72,803.54	28,141.91	2,100.16	36,133.66	2,767.63	3,60,688.64	2,76,422.10	5,485.59	257.88	2,652.08	1,49,676.56
Add : Inflow during the Quarter	3,303.87	267.54	-	5,777.61	34.78	-	-	1,006.31	-	-	5,915.75
Increase/(Decrease) value of Inv (Net)	760.11	200.81	23.34	356.16	54.52	1,611.53	1,349.37	73.20	3.15	29.96	(18.78)
Less : Outflow during the Quarter	9,281.23	2,184.34	32.23	585.25	21.57	11,190.70	11,376.51	11.21	1.21	30.32	4,730.27
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,67,586.30	26,425.92	2,091.27	41,682.18	2,835.36	3,51,109.47	2,66,394.96	6,553.89	259.83	2,651.73	1,50,843.26

INVESTMENT OF UNIT FUND	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																					
	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	
	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111											
	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 Government Securities	9,632.20	5.75%	254.30	0.96%	-	0.00%	-	0.00%	-	0.00%	1,57,684.44	44.91%	94,763.10	35.57%	2,886.15	44.04%	132.56	51.02%	805.89	30.39%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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	57.74	0.03%	32.77	0.12%	0.57	0.03%	2.56	0.01%	-	0.00%	1,362.67	0.39%	81.98	0.03%	103.68	1.58%	10.05	3.87%	100.59	3.79%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	0.88	0.04%	1.95	0.00%	-	0.00%	6,442.79	1.83%	-	0.00%	1,055.98	16.11%	12.69	4.88%	102.29	3.86%	-	0.00%
Equity	1,30,263.47	77.73%	20,469.87	77.46%	1,575.75	75.35%	30,524.79	73.23%	-	0.00%	84,150.87	23.97%	1,07,251.52	40.26%	1,657.60	25.29%	31.18	12.00%	1,269.78	47.89%	1,47,846.50	98.01%
Money Market Investments	8,726.12	5.21%	2,658.15	10.06%	437.91	20.94%	5,366.54	12.87%	2,798.89	98.71%	52,064.43	14.83%	38,613.40	14.49%	1,223.61	18.67%	70.47	27.12%	293.86	11.08%	198.66	0.13%
Mutual Funds	1.54	0.00%	0.24	0.00%	-	0.00%	0.10	0.00%	-	0.00%	49.56	0.01%	37.32	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	8,600.00	5.13%	1,465.00	5.54%	-	0.00%	1,535.00	3.68%	-	0.00%	20,658.00	5.88%	7,500.00	2.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,57,281.07	93.85%	24,880.33	94.15%	2,015.11	96.36%	37,430.94	89.80%	2,798.89	98.71%	3,22,412.76	91.83%	2,48,247.32	93.19%	6,927.03	105.69%	256.95	98.89%	2,572.41	97.01%	1,48,045.16	98.15%
Current Assets:																						
Accrued Interest	662.05	0.40%	92.89	0.35%	0.18	0.01%	96.14	0.23%	0.03	0.00%	6,542.52	1.86%	2,017.21	0.76%	100.67	1.54%	2.08	0.80%	19.45	0.73%	0.04	0.00%
Dividend Receivable	12.26	0.01%	1.63	0.01%	-	0.00%	-	0.00%	-	0.00%	5.03	0.00%	-	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%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	8.80	0.42%	79.16	0.19%	-	0.00%	66.84	0.02%	252.42	0.09%	0.00	0.00%	-	0.00%	36.33	1.37%	254.58	0.17%
Other Current Assets (for Investments)	(0.17)	0.00%	(0.04)	0.00%	0.00	0.00%	601.35	1.44%	36.42	1.28%	0.41	0.00%	0.63	0.00%	0.01	0.00%	(0.00)	0.00%	(0.00)	0.00%	329.58	0.22%
Less: Current Liabilities																						
Payable for Purchase of Investments	(135.95)	-0.08%	(31.85)	-0.12%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(386.09)	-0.11%	(321.31)	-0.12%	(509.89)	-7.78%	-	0.00%	(0.00)	0.00%	(275.77)	-0.18%
Fund Mgmt Charges Payable	(7.08)	0.00%	(1.12)	0.00%	(0.07)	0.00%	(1.61)	0.00%	(0.02)	0.00%	(16.49)	0.00%	(8.34)	0.00%	(0.13)	0.00%	(0.01)	0.00%	(0.05)	0.00%	(5.89)	0.00%
Other Current Liabilities	(47.18)	-0.03%	(162.32)	-0.61%	(0.37)	-0.02%	(0.23)	0.00%	(0.01)	0.00%	(179.43)	-0.05%	(274.64)	-0.10%	(0.11)	0.00%	(0.00)	0.00%	(0.27)	-0.01%	(0.00)	0.00%
Sub Total (B)	483.94	0.29%	(100.81)	-0.38%	8.53	0.41%	774.81	1.86%	36.43	1.28%	6,032.80	1.72%	1,665.96	0.63%	(409.46)	-6.25%	2.08	0.80%	55.45	2.09%	302.53	0.20%
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	9,690.43	5.78%	1,643.90	6.22%	67.63	3.23%	1,390.58	3.34%	-	0.00%	7,339.67	2.09%	1,573.97	0.59%	36.32	0.55%	0.80	0.31%	23.86	0.90%	2,495.56	1.65%
Mutual Funds	130.86	0.08%	2.49	0.01%	-	0.00%	2,085.84	5.00%	0.04	0.00%	15,324.23	4.36%	14,907.71	5.60%	-	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%
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)	9,821.29	5.86%	1,646.40	6.23%	67.63	3.23%	3,476.42	8.34%	0.04	0.00%	22,663.90	6.45%	16,481.68	6.19%	36.32	0.55%	0.80	0.31%	23.86	0.90%	2,495.56	1.65%
Total (A) + (B) + (C)	1,67,586.30	100.00%	26,425.92	100.00%	2,091.27	100.00%	41,682.18	100.00%	2,835.36	100.00%	3,51,109.47	100.00%	2,66,394.96	100.00%	6,553.89	100.00%	259.83	100.00%	2,651.73	100.00%	1,50,843.26	100.00%

Note:

1. All Investments to be shown at Market Value.

DATE:

ARJIT 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.																								
	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		Group Short Term Plus Fund		Discontinued Policy Fund
PARTICULARS	ULIF017180110PEINDEFND111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMMGDFND111	ULIF020060910DLYPRD1FND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF022090211PEGURNTFND111	ULIF023090311RETGRRT1FND111	ULIF023210611RETGRRT2FND111	ULGF007180711GRPSHT+FND111	ULIF024110411DISCOPFND111												
Opening Balance (Market Value)	7,467.89	59,027.57	38,051.84	2,020.84	55,766.35	3,14,139.55	1,68,000.52	4,89,294.26	1,258.53	22,976.98	10,667.27	10.46	2,14,283.58												
Add : Inflow during the Quarter	60.17	1,921.98	386.37	-	1,104.78	198.79	1,340.91	25,978.01	-	-	-	-	-												
Increase/(Decrease) value of Inv (Net)	0.51	238.72	201.13	26.80	86.63	3,389.25	1,199.68	2,338.03	(7.35)	329.86	141.06	0.05	3,546.12												
Less : Outflow during the Quarter	416.78	3,088.00	2,590.56	25.94	2,558.70	14,991.48	3,231.38	7,369.08	3.72	76.58	23.98	2.44	18,814.89												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,111.79	58,100.26	36,048.78	2,021.70	54,399.06	3,02,736.11	1,67,309.74	5,10,241.23	1,247.46	23,230.26	10,784.35	8.07	1,99,014.81												

INVESTMENT OF UNIT 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		Group Short Term Plus Fund		Discontinued Policy 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	Actual Inv.	% Actual
Approved Investments (>=75%)																										
Central Government Securities	-	0.00%	-	0.00%	-	0.00%	1.10	0.05%	-	0.00%	1,01,610.14	33.56%	39,660.96	23.71%	1,02,266.50	20.04%	1,011.80	81.11%	13,191.27	56.78%	4,879.61	45.25%	7.14	88.54%	1,85,045.51	92.98%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	554.09	27.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	735.64	3.17%	343.44	3.18%	-	0.00%	515.01	0.26%
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%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	391.98	19.39%	14.78	0.03%	60.88	0.02%	3,030.66	1.81%	257.86	0.05%	-	0.00%	682.78	2.94%	270.49	2.51%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	892.65	44.15%	22.62	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,233.08	13.92%	3,000.81	27.83%	-	0.00%	-	0.00%
Equity	7,010.34	98.57%	46,454.58	79.96%	29,030.01	80.53%	-	0.00%	42,638.27	78.38%	1,15,620.52	38.19%	66,446.90	39.71%	2,32,909.99	45.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	9.54	0.13%	9,228.79	15.88%	5,719.90	15.87%	119.05	5.89%	10,549.56	19.39%	57,774.46	19.08%	44,332.02	26.50%	1,26,162.35	24.73%	224.07	17.96%	82.79	0.36%	209.93	1.95%	0.76	9.46%	9,345.17	4.70%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.52	0.00%	-	0.00%	25.57	0.01%	-	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	0.98%	-	0.00%	3,178.00	13.68%	1,214.00	11.26%	-	0.00%	-	0.00%
Sub Total (A)	7,019.88	98.71%	55,683.38	95.84%	34,749.91	96.40%	1,958.87	96.89%	53,225.24	97.84%	2,75,078.51	90.86%	1,53,470.54	91.73%	4,66,597.28	91.45%	1,235.87	99.07%	21,103.56	90.85%	9,918.27	91.97%	7.91	98.00%	1,94,905.70	97.94%
Current Assets:																										
Accrued Interest	0.00	0.00%	0.16	0.00%	0.20	0.00%	63.14	3.12%	4.50	0.01%	1,423.12	0.47%	721.43	0.43%	1,845.14	0.36%	11.72	0.94%	2,134.34	9.19%	866.40	8.03%	0.16	2.00%	3,981.45	2.00%
Dividend Receivable	-	0.00%	3.12	0.01%	1.80	0.00%	-	0.00%	0.50	0.00%	-	0.00%	4.67	0.00%	21.75	0.00%	-	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)	0.00%
Receivable for Sale of Investments	8.10	0.11%	927.58	1.60%	576.44	1.60%	(0.00)	0.00%	596.67	1.10%	822.57	0.27%	176.61	0.11%	351.25	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	89.35	0.15%	0.08	0.00%	(0.00)	0.00%	0.00	0.00%	0.14	0.00%	33.86	0.02%	1,815.17	0.36%	0.00	0.00%	(0.06)	0.00%	0.03	0.00%	0.00	0.00%	131.14	0.07%
Less: Current Liabilities																										
Payable for Purchase of Investments	(2.99)	-0.04%	(182.73)	-0.31%	(185.78)	-0.52%	-	0.00%	(232.58)	-0.43%	(928.35)	-0.31%	(0.00)	0.00%	(337.44)	-0.07%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	(0.28)	0.00%	(2.45)	0.00%	(1.52)	0.00%	(0.08)	0.00%	(2.30)	0.00%	(9.48)	0.00%	(5.23)	0.00%	(15.91)	0.00%	(0.04)	0.00%	(0.73)	0.00%	(0.34)	0.00%	(0.00)	0.00%	(3.11)	0.00%
Other Current Liabilities	(31.27)	-0.44%	(0.29)	0.00%	(12.47)	-0.03%	(0.23)	-0.01%	(54.13)	-0.10%	(393.07)	-0.13%	(1.03)	0.00%	(2.91)	0.00%	(0.09)	-0.01%	(6.86)	-0.03%	(0.00)	0.00%	(0.00)	0.00%	(0.37)	0.00%
Sub Total (B)	(26.42)	-0.37%	834.74	1.44%	378.75	1.05%	62.83	3.11%	312.65	0.57%	914.93	0.30%	930.32	0.56%	3,677.05	0.72%	11.59	0.93%	2,126.70	9.15%	866.08	8.03%	0.16	2.00%	4,109.11	2.06%
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,073.18	0.21%	-	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	118.33	1.66%	1,582.14	2.72%	920.12	2.55%	-	0.00%	861.18	1.58%	5,653.11	1.87%	1,966.03	1.18%	8,415.48	1.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21,089.56	6.97%	10,942.85	6.54%	30,478.23	5.97%	-	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%
Sub Total (C)	118.33	1.66%	1,582.14	2.72%	920.12	2.55%	-	0.00%	861.18	1.58%	26,742.67	8.83%	12,908.88	7.72%	39,966.90	7.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	7,111.79	100.00%	58,100.26	100.00%	36,048.78	100.00%	2,021.70	100.00%	54,399.06	100.00%	3,02,736.11	100.00%	1,67,309.74	100.00%	5,10,241.23	100.00%	1,247.46	100.00%	23,230.26	100.00%	10,784.35	100.00%	8.07	100.00%	1,99,014.81	100.00%

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

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	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PEMN2FND111	ULIF029300513PEMN2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PDISCOFND111	ULGF010200913GRBAL+FND2111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111									
Opening Balance (Market Value)	22,053.71	5,866.84	1,149.00	1,149.00	2,859.99	1,248.11	2,820.93	71.86	746.15									34,69,530.63
Add : Inflow during the Quarter	8,788.26	1,653.26	462.57	462.57	126.88	-	111.74	-	-									1,82,370.43
Increase/(Decrease) value of Inv (Net)	220.48	(39.44)	24.13	24.13	33.93	0.77	33.00	0.59	11.37									16,702.29
Less : Outflow during the Quarter	819.21	(442.42)	41.18	41.18	48.32	(364.51)	141.85	0.51	0.02									1,30,854.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	30,243.24	7,923.08	1,594.53	1,594.53	2,972.48	1,613.38	2,823.83	71.94	757.50									35,37,748.85

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	
	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PEMN2FND111	ULIF029300513PEMN2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PDISCOFND111	ULGF010200913GRBAL+FND2111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111									
	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 Government Securities	1,622.74	53.66%	-	0.00%	-	0.00%	1,428.48	48.06%	1,378.12	85.42%	1,168.76	41.39%	27.78	38.62%	510.80	67.43%	10,29,220.84	29.09%
State Government Securities	203.01	0.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	100.25	3.55%	-	0.00%	-	0.00%	8,050.31	0.23%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,502.77	4.97%	-	0.00%	-	0.00%	439.17	14.77%	-	0.00%	100.33	3.55%	-	0.00%	-	0.00%	73,527.24	2.08%
Infrastructure Bonds	6,460.79	21.36%	-	0.00%	-	0.00%	637.96	21.46%	-	0.00%	291.60	10.33%	-	0.00%	-	0.00%	1,11,434.86	3.15%
Equity	-	0.00%	6,656.95	84.02%	-	0.00%	276.16	9.29%	-	0.00%	741.79	26.27%	28.33	39.38%	-	0.00%	15,71,885.55	44.43%
Money Market Investments	1,292.37	4.27%	687.01	8.67%	1,535.94	96.33%	167.64	5.64%	208.96	12.95%	446.03	15.80%	14.86	20.66%	244.16	32.23%	4,19,393.77	11.85%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	157.12	0.00%
Deposit with Banks	1,394.00	4.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	68,937.00	1.95%
Sub Total (A)	27,080.43	89.54%	7,343.96	92.69%	1,535.94	96.33%	2,949.41	99.22%	1,587.07	98.37%	2,848.76	100.88%	70.97	98.66%	754.96	99.66%	32,82,606.69	92.79%
Current Assets:																		
Accrued Interest	659.77	2.18%	0.13	0.00%	0.12	0.01%	75.18	2.53%	26.33	1.63%	39.27	1.39%	0.34	0.48%	2.57	0.34%	34,824.09	0.98%
Dividend Receivable	-	0.00%	0.27	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	57.29	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%
Receivable for Sale of Investments	767.94	2.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,539.75	0.24%
Other Current Assets (for Investments)	1,111.07	3.67%	181.11	2.29%	58.48	3.67%	111.56	3.75%	0.02	0.00%	111.56	3.95%	0.00	0.00%	0.00	0.00%	18,125.24	0.51%
Less: Current Liabilities																		
Payable for Purchase of Investments	(890.53)	-2.94%	0.00	0.00%	-	0.00%	(191.21)	-6.43%	(0.00)	0.00%	(191.21)	-6.77%	-	0.00%	0.00	0.00%	(15,242.23)	-0.43%
Fund Mgmt Charges Payable	(1.14)	0.00%	(0.39)	0.00%	(0.02)	0.00%	(0.05)	0.00%	(0.03)	0.00%	(0.05)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(124.03)	0.00%
Other Current Liabilities	(0.61)	0.00%	(0.02)	0.00%	(0.03)	0.00%	(0.04)	0.00%	(0.01)	0.00%	(0.04)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(1,492.91)	-0.04%
Sub Total (B)	1,646.49	5.44%	181.10	2.29%	58.55	3.67%	(4.57)	-0.15%	26.31	1.63%	(46.47)	-1.43%	0.34	0.47%	2.55	0.34%	44,607.20	1.26%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	19.69	0.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,349.08	0.09%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,254.17	0.18%
Equity	-	0.00%	398.02	5.02%	-	0.00%	7.95	0.27%	-	0.00%	15.54	0.00%	0.63	0.00%	-	0.00%	70,004.08	1.98%
Mutual Funds	1,516.32	5.01%	-	0.00%	0.04	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,30,847.64	3.70%
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%
Sub Total (C)	1,516.32	5.01%	398.02	5.02%	0.04	0.00%	27.64	0.93%	-	0.00%	15.54	0.00%	0.63	0.00%	-	0.00%	2,10,454.97	5.95%
Total (A) + (B) + (C)	30,243.24	100.00%	7,923.08	100.00%	1,594.53	100.00%	2,972.48	100.00%	1,613.38	100.00%	2,823.83	100.00%	71.94	100.00%	757.50	100.00%	35,37,748.85	100.00%

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 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)