

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

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

STATEMENT AS ON : June 30, 2014

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.									
	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	ULIF002100105BONDULPFN D111	ULIF004051205BALANCF ND111	ULIF005010206MONYMKTF ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONDF ND111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND1 11	
Opening Balance (Market Value)	266,308.18	68,237.70	186,258.65	28,663.80	8,347.26	88,126.29	60,696.78	40,947.73	18,866.25	
Add : Inflow during the Quarter	6,028.71	738.98	12,256.67	1,239.69	1,526.90	855.07	501.37	273.29	176.03	
Increase/(Decrease) value of Inv (Net)	39,312.12	7,778.15	6,210.10	2,427.80	156.95	12,609.80	2,043.41	4,519.32	1,570.97	
Less : Outflow during the Quarter	21,998.12	5,977.11	8,889.32	1,713.78	2,383.90	8,292.66	4,853.54	4,458.15	1,493.10	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	289,650.89	70,777.72	195,836.10	30,617.52	7,647.21	93,298.50	58,388.02	41,282.19	19,120.15	

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	ULIF002100105BONDULPFN D111	ULIF004051205BALANCF ND111	ULIF005010206MONYMKTF ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONDF ND111	ULIF008150207PEGRWTHFND 111	ULIF009210207PEBALANFND1 11										
	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%	8,556.60	12.09%	81,813.88	41.78%	3,713.12	12.13%	-	0.00%	-	0.00%	19,836.79	33.97%	5,873.02	14.23%	2,532.73	13.25%	
State Government Securities	-	0.00%	-	0.00%	19,506.13	9.96%	1,240.37	4.05%	-	0.00%	-	0.00%	4,268.39	7.31%	-	0.00%	744.22	3.89%	
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%	1,509.21	2.13%	39,290.76	20.06%	870.35	2.84%	-	0.00%	-	0.00%	9,131.60	15.64%	-	0.00%	1,115.44	5.83%	
Infrastructure Bonds	-	0.00%	4,141.80	5.85%	41,546.89	21.22%	2,483.43	8.11%	-	0.00%	-	0.00%	12,639.43	21.65%	2,405.87	5.83%	1,041.46	5.45%	
Equity	276,166.66	95.34%	50,803.15	71.78%	-	0.00%	15,541.53	50.76%	-	0.00%	88,740.15	95.11%	-	0.00%	29,437.44	71.31%	9,732.10	50.90%	
Money Market Investments	741.39	0.26%	2,596.47	3.67%	4,780.41	2.44%	2,072.45	6.77%	7,545.70	98.67%	565.03	0.61%	6,827.98	11.69%	2,630.83	6.37%	207.38	1.08%	
Mutual Funds	3.48	0.00%	-	0.00%	2.21	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	1,000.00	1.41%	3,480.00	1.78%	3,295.00	10.76%	-	0.00%	-	0.00%	3,505.00	6.00%	-	0.00%	2,695.00	14.10%	
Sub Total (A)	276,911.53	95.60%	68,607.24	96.93%	190,420.27	97.23%	29,216.26	95.42%	7,545.70	98.67%	89,305.18	95.72%	56,209.20	96.27%	40,347.16	97.74%	18,068.33	94.50%	
Current Assets:	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Accrued Interest	0.18	0.00%	617.46	0.87%	5,097.53	2.60%	736.81	2.41%	0.71	0.01%	0.14	0.00%	2,091.15	3.58%	201.68	0.49%	606.92	3.17%	
Dividend Receivable	843.62	0.29%	152.45	0.22%	-	0.00%	46.36	0.15%	-	0.00%	277.13	0.30%	-	0.00%	92.16	0.22%	29.33	0.15%	
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	1,167.11	0.40%	0.00	0.00%	0.00	0.00%	108.45	0.35%	-	0.00%	495.72	0.53%	2,539.83	4.35%	0.00	0.00%	23.43	0.12%	
Other Current Assets (for Investments)	(0.20)	0.00%	0.05	0.00%	328.82	0.17%	(0.04)	0.00%	100.94	1.32%	0.20	0.00%	89.33	0.15%	(0.09)	0.00%	0.11	0.00%	
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Payable for Purchase of Investments	(838.01)	-0.29%	0.00	0.00%	0.00	0.00%	(70.21)	-0.23%	(0.00)	0.00%	(204.77)	-0.22%	(2,536.83)	-4.34%	0.00	0.00%	(50.23)	-0.26%	
Fund Mgmt Charges Payable	(12.09)	0.00%	(2.95)	0.00%	(6.02)	0.00%	(1.18)	0.00%	(0.06)	0.00%	(3.89)	0.00%	(1.79)	0.00%	(1.72)	0.00%	(0.74)	0.00%	
Other Current Liabilities	(1,297.39)	-0.45%	(109.75)	-0.16%	(4.51)	0.00%	(106.52)	-0.35%	(0.09)	0.00%	(361.08)	-0.39%	(2.85)	0.00%	(41.40)	-0.10%	(0.00)	0.00%	
Sub Total (B)	(136.78)	-0.05%	657.25	0.93%	5,415.83	2.77%	713.66	2.33%	101.51	1.33%	203.45	0.22%	2,178.83	3.73%	250.63	0.61%	608.82	3.18%	
Other Investments (<=25%)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	1,509.21	2.13%	39,290.76	20.06%	870.35	2.84%	-	0.00%	-	0.00%	9,131.60	15.64%	-	0.00%	1,115.44	5.83%	
Infrastructure Bonds	-	0.00%	4,141.80	5.85%	41,546.89	21.22%	2,483.43	8.11%	-	0.00%	-	0.00%	12,639.43	21.65%	2,405.87	5.83%	1,041.46	5.45%	
Equity	276,166.66	95.34%	50,803.15	71.78%	-	0.00%	15,541.53	50.76%	-	0.00%	88,740.15	95.11%	-	0.00%	29,437.44	71.31%	9,732.10	50.90%	
Mutual Funds	3.48	0.00%	-	0.00%	2.21	0.00%	-	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%	
Sub Total (C)	12,876.13	4.45%	1,513.23	2.14%	-	0.00%	687.60	2.25%	-	0.00%	3,789.87	4.06%	-	0.00%	684.40	1.66%	443.00	2.32%	
Total (A) + (B) + (C)	289,650.89	100.00%	70,777.72	100.00%	195,836.10	100.00%	30,617.52	100.00%	7,647.21	100.00%	93,298.50	100.00%	58,388.02	100.00%	41,282.19	100.00%	19,120.15	100.00%	
Fund Carried Forward (as per LB 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note:

1. All Investments to be shown at Market Value.

DATE:

ATANU SEN
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 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		
PARTICULARS	ULIF010210108EQYOPFTN D111	ULIF011210108PEEQOPTFND 111	ULIF012250208EQYELTFND 111	ULIF019100210EQTELIF2F ND111	ULIF013200308PEMNYM TFND111	ULIF014080309FLEXPR1FND1 11	ULIF014080110FLEXPR2FND1 11	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDPT+FND 111	ULGF005250909GRPGRT+ FND111	ULIF015070110INDEXULFN D111	
Opening Balance (Market Value)	219,741.23	41,362.17	2,561.12	14,838.73	2,304.02	395,481.42	312,404.54	5,853.76	3,805.26	2,645.05	140,569.04	
Add: Inflow during the Quarter	2,748.61	334.12	293	764.53	2796	(0.04)	(1.16)	4.13	693	2.2	4,037.82	
Increase/(Decrease) value of Inv (Net)	25,257.71	4,445.47	318.46	1,878.71	53.29	44,282.32	37,915.36	361.98	175.11	221.88	17,530.82	
Less: Outflow during the Quarter	25,239.93	5,615.02	123.25	(279.1)	38.77	23,167.03	19,379.15	32.91	355.56	85.39	20,598.37	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	222,507.62	40,526.75	2,759.26	17,509.88	2,346.51	416,596.66	330,939.59	6,186.96	3,631.74	2,781.55	141,539.31	

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			
PARTICULARS	ULIF010210108EQYOPFTN D111	ULIF011210108PEEQOPTFND 111	ULIF012250208EQYELTFND 111	ULIF019100210EQTELIF2F ND111	ULIF013200308PEMNYM TFND111	ULIF014080309FLEXPR1FND1 11	ULIF014080110FLEXPR2FND1 11	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDPT+FND 111	ULGF005250909GRPGRT+ FND111	ULIF015070110INDEXULFN D111	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																								
Central Government Securities	7,486.95	3.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	70,713.86	16.97%	33,693.03	10.18%	1,791.96	28.96%	714.54	19.67%	179.80	6.46%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	197.43	3.19%	311.74	8.58%	207.83	7.47%	-	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%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	783.42	0.19%	-	0.00%	979.93	15.84%	778.00	21.42%	200.53	7.21%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,147.52	0.76%	598.95	0.18%	289.51	4.68%	684.12	18.84%	269.76	9.70%	-	0.00%	-	0.00%
Equity	185,151.66	83.21%	34,200.02	84.39%	2,284.75	82.80%	13,981.32	79.85%	-	0.00%	272,100.77	65.32%	252,207.40	76.21%	1,817.21	29.37%	446.65	12.30%	1,349.75	48.53%	138,244.78	97.67%	-	0.00%
Money Market Investments	20,732.96	9.32%	5,008.62	12.36%	421.67	15.28%	3,203.41	18.29%	2,317.62	98.77%	39,505.27	9.48%	27,761.66	8.39%	943.33	15.25%	575.32	15.84%	487.92	17.54%	230.36	0.16%	-	0.00%
Mutual funds	5.14	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,015.74	0.96%	2,514.53	0.76%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,158.00	1.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	213,376.71	95.90%	39,208.65	96.75%	2,706.42	98.08%	17,184.73	98.14%	2,317.62	98.77%	398,424.57	95.64%	316,775.57	95.72%	6,019.37	97.29%	3,510.37	96.66%	2,695.58	96.91%	138,475.14	97.84%	-	0.00%
Current Assets:	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Accrued Interest	102.18	0.05%	1.24	0.00%	0.10	0.00%	0.79	0.00%	0.04	0.00%	2,577.99	0.62%	754.25	0.23%	76.73	1.24%	98.98	2.73%	32.59	1.17%	0.06	0.00%	-	0.00%
Dividend Receivable	563.44	0.25%	106.67	0.26%	6.64	0.24%	39.55	0.23%	-	0.00%	844.39	0.20%	761.97	0.23%	5.28	0.09%	1.47	0.04%	4.10	0.15%	453.27	0.32%	-	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	1,886.37	0.85%	279.03	0.69%	(0.00)	0.00%	-	0.00%	-	0.00%	2,339.27	0.56%	2,812.35	0.85%	32.46	0.52%	9.18	0.25%	11.07	0.40%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	(0.25)	0.00%	0.08	0.00%	0.01	0.00%	(0.02)	0.00%	28.90	1.23%	(0.30)	0.00%	(0.27)	0.00%	(0.00)	0.00%	0.01	0.00%	(0.00)	0.00%	0.31	0.00%	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Purchase of Investments	(184.97)	-0.08%	(277.45)	-0.68%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	(1.41)	-0.04%	(0.00)	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	(9.27)	0.00%	(1.69)	0.00%	(0.09)	0.00%	(0.68)	0.00%	(0.02)	0.00%	(19.26)	0.00%	(10.20)	0.00%	(0.12)	0.00%	(0.07)	0.00%	(0.06)	0.00%	(5.48)	0.00%	-	0.00%
Other Current Liabilities	(493.80)	-0.22%	(20.30)	-0.05%	(0.97)	-0.04%	(96.86)	-0.55%	(0.04)	0.00%	(518.63)	-0.12%	(462.47)	-0.14%	(0.03)	0.00%	(0.02)	0.00%	(1.30)	-0.05%	(951.06)	-0.67%	-	0.00%
Sub Total (B)	1,863.70	0.84%	87.58	0.22%	5.68	0.21%	(57.21)	-0.33%	28.89	1.23%	5,223.46	1.25%	3,855.62	1.17%	114.31	1.85%	108.13	2.98%	46.39	1.67%	(502.90)	-0.36%	-	0.00%
Other Investments (<=25%)	-	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%	-	0.00%	-	0.00%	783.42	0.19%	-	0.00%	979.93	15.84%	778.00	21.42%	200.53	7.21%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,147.52	0.76%	598.95	0.18%	289.51	4.68%	684.12	18.84%	269.76	9.70%	-	0.00%	-	0.00%
Equity	185,151.66	83.21%	34,200.02	84.39%	2,284.75	82.80%	13,981.32	79.85%	-	0.00%	272,100.77	65.32%	252,207.40	76.21%	1,817.21	29.37%	446.65	12.30%	1,349.75	48.53%	138,244.78	97.67%	-	0.00%
Mutual Funds	5.14	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,015.74	0.96%	2,514.53	0.76%	-	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%
Sub Total (C)	7,267.21	3.27%	1,230.53	3.04%	47.17	1.71%	382.36	2.18%	-	0.00%	12,948.63	3.11%	10,308.39	3.11%	53.27	0.86%	13.24	0.36%	39.58	1.42%	3,567.08	2.52%	-	0.00%
Total (A) + (B) + (C)	222,507.62	100.00%	40,526.75	100.00%	2,759.26	100.00%	17,509.88	100.00%	2,346.51	100.00%	416,596.66	100.00%	330,939.59	100.00%	6,186.96	100.00%	3,631.74	100.00%	2,781.55	100.00%	141,539.31	100.00%	-	0.00%

Note:

1. All Investments to be shown at Market Value.

DATE:

ATANU SEN
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)

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

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

STATEMENT AS ON : June 30, 2014

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.														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	ULF022310611RETGR2F	ULGF007180711GRPSHT+	ULIF024110411DISCOPOF		
PARTICULARS	ULIF017180110PEINDEFND11	ULIF016070110TOP300-FND11	ULIF018180110PETP300FND11	ULGF006300710GRGUNT-FND11	ULIF021080910P/EMNGDFND11	ULIF020060910DLYPRO1FND11	ULIF020040311DLYPRO2FND11	ULIF020010911DLYPRO3FND11	ULIF022090211PEGURNTFND11	ULIF023090311RETGR1FND11	ULIF02310611RETGR2FND11	ULGF007180711GRPSHT+	ULIF024110411DISCOPOF			
Opening Balance (Market Value)	9,284.62	58,071.73	45,121.60	1,998.80	42,438.46	237,791.31	119,545.01	319,845.65	1,159.07	19,835.15	9,185.34	15.02	83,356.99			
Add : Inflow during the Quarter	137.39	1,493.82	734.46	-	1,115.32	1,942.58	4,329.22	11,344.02	-	-	-	-	-			
Increase/(Decrease) value of Inv (Net)	1,335.72	6,294.11	4,937.94	77.95	4,974.62	27,433.47	14,865.07	44,153.32	16.65	713.52	330.57	0.54	2,808.63			
Less : Outflow during the Quarter	1,012.89	5,052.11	4,247.32	69.04	2,336.61	5,676.20	2,410.96	9,227.03	-	82.31	24.78	4.06	(39,003.63)			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,544.84	60,807.55	46,546.68	2,007.71	46,191.78	261,491.16	136,328.35	366,115.96	1,175.73	20,466.35	9,491.14	11.50	125,169.25			

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	ULF022310611RETGR2F	ULGF007180711GRPSHT+	ULIF024110411DISCOPOF												
PARTICULARS	ULIF017180110PEINDEFND11	ULIF016070110TOP300-FND11	ULIF018180110PETP300FND11	ULGF006300710GRGUNT-FND11	ULIF021080910P/EMNGDFND11	ULIF020060910DLYPRO1FND11	ULIF020040311DLYPRO2FND11	ULIF020010911DLYPRO3FND11	ULIF022090211PEGURNTFND11	ULIF023090311RETGR1FND11	ULIF02310611RETGR2FND11	ULGF007180711GRPSHT+	ULIF024110411DISCOPOF													
	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%	-	0.00%	27,943.35	10.99%	4,399.95	3.23%	6,729.36	1.84%	-	0.00%	12,253.63	59.87%	4,450.79	46.89%	9.59	83.35%	82,555.78	65.96%		
State Government Securities	-	0.00%	-	0.00%	-	0.00%	392.92	19.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	681.77	3.33%	306.23	3.23%	-	0.00%	498.22	0.40%		
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%	-	0.00%	662.86	33.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,253.36	1.10%	2,280.06	2.40%	-	0.00%	-	0.00%		
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	870.01	43.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,599.17	12.70%	2,618.26	27.59%	-	0.00%	-	0.00%		
Equity	9,212.45	96.52%	49,823.14	81.94%	38,236.44	82.15%	-	0.00%	38,913.74	84.24%	198,211.19	75.80%	113,923.96	83.57%	324,384.78	88.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
Money Market Investments	60.92	0.64%	8,844.26	14.54%	6,529.36	14.03%	10.70	0.53%	6,173.71	13.37%	17,104.43	6.54%	17,104.69	12.55%	24,155.93	6.60%	1,175.67	100.00%	5.58	0.03%	20.09	0.21%	1.69	14.66%	31,230.87	24.95%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,007.01	0.77%	-	0.00%	3,005.60	0.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,000.00	1.91%	-	0.00%	-	0.00%	-	0.00%	3,178.00	15.53%	1,214.00	12.79%	-	0.00%	-	0.00%
Sub Total (A)	9,273.38	97.16%	58,667.40	96.48%	44,765.80	96.17%	1,936.49	96.45%	45,087.45	97.61%	250,265.98	95.71%	135,428.60	99.34%	358,275.67	97.86%	1,175.67	100.00%	18,943.51	92.56%	8,837.43	93.11%	11.27	98.00%	114,284.86	91.30%
Current Assets:																										
Accrued Interest	0.02	0.00%	0.16	0.00%	0.34	0.00%	72.51	3.61%	1.52	0.00%	1,204.47	0.46%	71.24	0.05%	154.48	0.04%	0.29	0.02%	1,532.42	7.49%	654.87	6.90%	0.23	2.00%	1,346.54	1.08%
Dividend Receivable	30.02	0.31%	149.39	0.25%	115.84	0.25%	-	0.00%	116.51	0.25%	619.42	0.24%	356.69	0.26%	957.06	0.26%	-	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%	425.23	0.70%	344.67	0.74%	(0.00)	0.00%	-	0.00%	1,891.66	0.72%	231.03	0.17%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	3.16	0.03%	(0.12)	0.00%	9.56	0.02%	(0.01)	0.00%	(0.10)	0.00%	19.88	0.01%	0.48	0.00%	(0.91)	0.00%	(0.00)	0.00%	0.03	0.00%	0.01	0.00%	0.00	0.00%	9,540.40	7.62%
Less: Current Liabilities																										
Payable for Purchase of Investments	(0.00)	0.00%	(209.64)	-0.34%	(193.39)	-0.42%	-	0.00%	0.00	0.00%	(288.65)	-0.11%	(0.00)	0.00%	(336.15)	-0.09%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	(0.37)	0.00%	(2.54)	0.00%	(1.93)	0.00%	(0.08)	0.00%	(1.93)	0.00%	(8.05)	0.00%	(4.27)	0.00%	(11.38)	0.00%	(0.04)	0.00%	(0.63)	0.00%	(0.29)	0.00%	(0.00)	0.00%	(1.78)	0.00%
Other Current Liabilities	(0.00)	0.00%	(197.76)	-0.33%	(0.02)	0.00%	(1.20)	-0.06%	(327.69)	-0.71%	(0.48)	0.00%	(2,450.85)	-1.80%	(3,707.16)	-1.01%	(0.20)	-0.02%	(8.96)	-0.04%	(0.88)	-0.01%	(0.00)	0.00%	(0.78)	0.00%
Sub Total (B)	32.83	0.34%	164.73	0.27%	275.07	0.59%	71.22	3.55%	(211.69)	-0.46%	3,438.25	1.31%	(1,795.68)	-1.32%	(2,944.06)	-0.80%	0.05	0.00%	1,522.85	7.44%	653.71	6.89%	0.23	2.00%	10,884.38	8.70%
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	662.86	33.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,253.36	1.10%	2,280.06	2.40%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	870.01	43.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,599.17	12.70%	2,618.26	27.59%	-	0.00%	-	0.00%
Equity	9,212.45	96.52%	49,823.14	81.94%	38,236.44	82.15%	-	0.00%	38,913.74	84.24%	198,211.19	75.80%	113,923.96	83.57%	324,384.78	88.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,007.01	0.77%	-	0.00%	3,005.60	0.82%	-	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)	238.63	2.50%	1,975.42	3.25%	1,505.82	3.24%	-	0.00%	1,316.02	2.85%	7,786.93	2.98%	2,695.43	1.98%	10,784.35	2.95%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	9,544.84	100.00%	60,807.55	100.00%	46,546.68	100.00%	2,007.71	100.00%	46,191.78	100.00%	261,491.16	100.00%	136,328.35	100.00%	366,115.96	100.00%	1,175.73	100.00%	20,466.35	100.00%	9,491.14	100.00%	11.50	100.00%	125,169.25	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 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)

ATANU SEN
MD & CEO

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

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

STATEMENT AS ON : June 30, 2014

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	
PARTICULARS	ULIF028300513PENBON2FND1 11	ULIF027300513PEEQIT2FN D111	ULIF029300513PEMNYM2FN D111	ULGF011200913GRDBT+FND21 11	
Opening Balance (Market Value)	3,353.35	520.76	176.28	9.43	28,597.28
Add : Inflow during the Quarter	890.03	158.78	100.11	5.39	537.74
Increase/(Decrease) value of Inv (Net)	127.92	89.48	4.63	0.29	3,170.34
Less : Outflow during the Quarter	416.38	(246.62)	(162.04)	0.00	1,458.15
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,954.92	1,015.65	443.06	15.11	30,847.21

INVESTMENT OF UNIT FUND	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		TOTAL FUND	
	ULIF028300513PENBON2FND1 11	ULIF027300513PEEQIT2FN D111	ULIF029300513PEMNYM2FN D111	ULGF011200913GRDBT+FND21 11	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Government Securities	2,969.93	75.09%	-	0.00%	-	0.00%	10.52	69.63%	3,782.29	12.26%
State Government Securities	109.03	2.76%	-	0.00%	-	0.00%	-	0.00%	284.64	0.92%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	122.40	3.09%	-	0.00%	-	0.00%	-	0.00%	558.98	1.81%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	753.36	2.44%
Equity	-	0.00%	937.96	92.35%	-	0.00%	-	0.00%	21,458.49	69.56%
Money Market Investments	600.83	15.19%	100.00	9.85%	433.01	97.73%	4.32	28.60%	2,427.12	7.87%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	115.54	0.37%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	315.25	1.02%
Sub Total (A)	3,802.19	96.14%	1,037.96	102.20%	433.01	97.73%	14.84	98.23%	29,695.67	96.27%
Current Assets:	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Accrued Interest	62.41	1.58%	-	0.00%	-	0.00%	0.27	1.77%	180.99	0.59%
Dividend Receivable	-	0.00%	1.90	0.19%	-	0.00%	-	0.00%	65.75	0.21%
Cash & Bank Balance	(0.00)	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Receivable for Sale of Investments	-	0.00%	4.14	0.41%	-	0.00%	-	0.00%	146.01	0.47%
Other Current Assets (for Investments)	90.56	2.29%	14.07	1.39%	10.06	2.27%	(0.00)	0.00%	102.35	0.33%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Purchase of Investments	-	0.00%	(84.23)	-8.29%	-	0.00%	-	0.00%	(52.76)	-0.17%
Fund Mgmt Charges Payable	(0.15)	0.00%	(0.05)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(1.11)	0.00%
Other Current Liabilities	(0.09)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(111.65)	-0.36%
Sub Total (B)	152.73	3.86%	(64.17)	-6.32%	10.05	2.27%	0.27	1.77%	329.58	1.07%
Other Investments (<=25%)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	122.40	3.09%	-	0.00%	-	0.00%	-	0.00%	558.98	1.81%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	753.36	2.44%
Equity	-	0.00%	937.96	92.35%	-	0.00%	-	0.00%	21,458.49	69.56%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	115.54	0.37%
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)	-	0.00%	41.86	4.12%	-	0.00%	-	0.00%	821.96	2.66%
Total (A) + (B) + (C)	3,954.92	100.00%	1,015.65	100.00%	443.06	100.00%	15.11	100.00%	30,847.21	100.00%

Note:

1. All Investments to be shown at **Market Value**.

DATE:

ATANU SEN
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 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)