

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, 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	ULIF002100105BONDULFFN D111	ULIF004051205BALANCDFN D111	ULIF005010206MONYMKTF ND111	ULIF006150107PEEQITYFND1 11	ULIF007160107PENBONDF ND111	ULIF008150207PEGRWTFHND 111	ULIF009210207PEBALANFD1 11	
Opening Balance (Market 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	
Add : Inflow during the Quarter	10,302.68	1,048.42	24,463.49	2,749.15	2,495.77	1,357.45	865.61	549.20	472.48	
Increase/(Decrease) value of Inv (Net)	16,123.90	3,210.08	4,723.32	1,071.06	169.94	4,942.62	1,386.26	1,905.91	650.46	
Less : Outflow during the Quarter	21,023.00	5,595.26	7,475.38	1,400.17	1,879.04	8,642.79	4,226.63	4,808.28	1,945.20	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	295,054.47	69,440.96	217,546.53	33,037.55	8,433.88	90,955.77	56,413.26	38,929.02	18,297.88	

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		
	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%	9,365.15	13.49%	97,541.55	44.84%	5,269.24	15.95%	-	0.00%	248.75	0.27%	21,151.22	37.49%	5,155.99	13.24%	3,076.51	16.81%	
State Government Securities	-	0.00%	5,193.37	0.75%	3,537.76	1.63%	1,241.80	3.76%	-	0.00%	-	0.00%	1,152.27	2.04%	5,193.37	1.33%	745.08	4.07%	
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%	506.53	0.73%	31,592.69	14.52%	875.43	2.65%	-	0.00%	-	0.00%	5,151.52	9.13%	-	0.00%	1,121.24	6.13%	
Infrastructure Bonds	-	0.00%	4,897.30	7.05%	55,405.40	25.47%	2,489.19	7.53%	-	0.00%	-	0.00%	16,071.40	28.49%	3,668.25	9.42%	1,043.28	5.70%	
Equity	288,134.74	97.65%	49,328.29	71.04%	-	0.00%	16,337.06	49.45%	-	0.00%	88,244.09	97.02%	-	0.00%	28,409.08	72.98%	9,338.26	51.03%	
Money Market Investments	2,711.07	0.92%	733.75	1.06%	2,358.45	1.08%	3,488.20	10.56%	7,483.04	88.73%	492.31	0.54%	5,474.39	9.70%	3,148.7	0.81%	119.61	0.65%	
Mutual funds	3.55	0.00%	-	0.00%	24.72	0.01%	-	0.00%	-	0.00%	-	0.00%	3.43	0.01%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	1,000.00	1.44%	3,480.00	1.60%	1,995.00	6.04%	700.00	8.30%	-	0.00%	3,505.00	6.21%	-	0.00%	1,995.00	10.90%	
Sub Total (A)	290,849.36	98.57%	66,350.39	95.55%	193,940.57	89.15%	31,695.91	95.94%	8,183.04	97.03%	88,985.16	97.83%	52,509.23	93.08%	38,067.56	97.79%	17,438.98	95.31%	
Current Assets:																			
Accrued Interest	0.59	0.00%	824.18	1.19%	6,216.79	2.86%	767.61	2.32%	8.83	0.10%	7.22	0.01%	2,164.57	3.84%	2,97.02	0.76%	627.13	3.43%	
Dividend Receivable	27.50	0.01%	6.94	0.01%	-	0.00%	1.84	0.01%	-	0.00%	9.27	0.01%	-	0.00%	3.16	0.01%	1.11	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	821.40	0.28%	0.00	0.00%	6,784.70	3.12%	178.63	0.54%	101.70	1.21%	132.73	0.15%	1,657.05	2.94%	0.00	0.00%	105.15	0.57%	
Other Current Assets (for Investments)	0.12	0.00%	(0.01)	0.00%	1,520.25	0.70%	153.79	0.47%	140.52	1.67%	(0.06)	0.00%	85.62	0.15%	0.04	0.00%	0.05	0.00%	
Less: Current Liabilities																			
Payable for Purchase of Investments	(3,496.27)	-1.18%	0.00	0.00%	(1,026.73)	-0.47%	(59.29)	-0.18%	(0.00)	0.00%	(454.72)	-0.50%	(0.00)	0.00%	0.00	0.00%	(29.99)	-0.16%	
Fund Mgmt Charges Payable	(12.29)	0.00%	(2.89)	0.00%	(6.65)	0.00%	(1.27)	0.00%	(0.06)	0.00%	(3.79)	0.00%	(1.73)	0.00%	(1.62)	0.00%	(0.70)	0.00%	
Other Current Liabilities	(630.27)	-0.21%	(73.57)	-0.11%	(8.89)	0.00%	(0.10)	0.00%	(0.14)	0.00%	(292.85)	-0.32%	(1.47)	0.00%	(166.48)	-0.43%	(18.72)	-0.10%	
Sub Total (B)	(3,289.21)	-1.11%	754.65	1.09%	13,479.48	6.20%	1,041.21	3.15%	250.84	2.97%	(602.20)	-0.66%	3,904.03	6.92%	132.11	0.34%	684.02	3.74%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	990.88	1.43%	89.18	0.04%	-	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%	
Equity	7,494.33	2.54%	1,345.04	1.94%	-	0.00%	300.43	0.91%	-	0.00%	2,572.82	2.83%	-	0.00%	729.35	1.87%	174.89	0.96%	
Mutual Funds	-	0.00%	-	0.00%	10,837.30	4.41%	-	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)	7,494.33	2.54%	2,335.92	3.36%	10,126.48	4.65%	300.43	0.91%	-	0.00%	2,572.82	2.83%	-	0.00%	729.35	1.87%	174.89	0.96%	
Total (A) + (B) + (C)	295,054.47	100.00%	69,440.96	100.00%	217,546.53	100.00%	33,037.55	100.00%	8,433.88	100.00%	90,955.77	100.00%	56,413.26	100.00%	38,929.02	100.00%	18,297.88	100.00%	
Fund Carried Forward (as per LB 2)	-		-		-		-		-		-		-		-		-		

Notes:

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.																					
	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	ULIF010210108EQVOPFTND111	ULIF011210108PEEQOPTND111	ULIF012250208EQTYELTND111	ULIF019100210EQTELLZFDND111	ULIF013200308PEMNYM TFND111	ULIF014080309FLEXPRIFND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	
Opening Balance (Market Value)	222,507.62	40,526.75	2,759.26	17,599.88	2,346.51	416,596.66	330,939.59	6,186.96	3,631.74	2,781.55	141,539.31											
Add : Inflow during the Quarter	3,758.06	544.97	4.69	1,814.80	81.13	1.27	(0.00)	141.19	135.36	3.39	5,953.76											
Increase/(Decrease) value of Inv (Net)	10,501.66	1,760.15	136.71	888.48	50.95	18,411.84	17,045.00	210.09	86.04	114.25	7,429.11											
Less : Outflow during the Quarter	26,430.53	5,717.52	256.42	(501.50)	33.23	24,590.13	24,290.03	51.02	1,097.85	245.03	10,113.47											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	210,336.80	37,114.34	2,644.25	20,714.67	2,445.36	410,419.65	323,694.55	6,487.22	2,755.29	2,654.16	144,808.71											
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	
	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	7,518.62	3.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	70,975.27	17.29%	33,940.22	10.49%	2,665.61	41.09%	1,178.97	42.79%	853.36	32.15%	-	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	33.99	0.02%	26.79	0.07%	-	0.00%	-	0.00%	-	0.00%	1,001.29	0.24%	-	0.00%	981.60	15.13%	658.04	23.88%	200.92	7.57%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,169.96	0.77%	612.68	0.19%	391.25	6.03%	343.57	12.47%	118.76	4.47%	-	0.00%
Equity	174,878.75	83.14%	30,796.68	82.98%	2,193.16	82.94%	16,795.62	81.08%	-	0.00%	245,032.53	59.70%	232,923.10	71.96%	1,791.93	27.62%	276.47	10.03%	1,277.03	48.11%	140,290.92	96.88%
Money Market Investments	22,813.21	10.85%	5,549.44	14.95%	4,027.74	15.23%	3,444.00	16.63%	2,422.12	99.05%	61,907.34	15.08%	44,512.59	13.75%	323.24	4.98%	83.19	3.02%	66.83	2.52%	563.75	0.39%
Mutual funds	5.25	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,530.58	0.62%	2,526.72	0.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,158.00	1.99%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	205,249.81	97.50%	36,372.92	98.00%	2,595.90	98.17%	20,239.62	97.71%	2,422.12	99.05%	392,774.97	95.70%	314,515.32	97.16%	6,153.63	94.86%	2,540.24	92.20%	2,516.89	94.83%	140,854.68	97.27%
Current Assets:																						
Accrued Interest	266.90	0.13%	0.00	0.00%	0.09	0.00%	0.76	0.00%	0.17	0.01%	3,617.97	0.88%	537.29	0.17%	113.76	1.75%	69.29	2.51%	26.77	1.01%	0.13	0.00%
Dividend Receivable	12.82	0.01%	5.03	0.01%	0.35	0.01%	1.59	0.01%	-	0.00%	32.20	0.01%	38.73	0.01%	0.29	0.00%	0.07	0.00%	0.23	0.01%	39.79	0.03%
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%
Receivable for Sale of Investments	348.23	0.17%	13.66	0.04%	(0.00)	0.00%	23.35	0.11%	-	0.00%	2,986.18	0.73%	385.90	0.12%	175.26	2.70%	120.95	4.39%	75.93	2.86%	240.73	0.17%
Other Current Assets (for Investments)	0.03	0.00%	(0.03)	0.00%	0.00	0.00%	140.79	0.68%	23.12	0.95%	0.54	0.00%	(0.06)	0.00%	0.01	0.00%	(0.00)	0.00%	(0.00)	0.00%	141.63	0.10%
Less: Current Liabilities																						
Payable for Purchase of Investments	(0.00)	0.00%	(102.40)	-0.28%	0.00	0.00%	(51.24)	-0.25%	(0.00)	0.00%	(1,618.17)	-0.39%	(102.49)	-0.03%	-	0.00%	-	0.00%	(0.00)	0.00%	(592.43)	-0.41%
Fund Mgmt Charges Payable	(8.76)	0.00%	(1.55)	0.00%	(0.09)	0.00%	(0.79)	0.00%	(0.02)	0.00%	(18.97)	0.00%	(9.98)	0.00%	(0.13)	0.00%	(0.06)	0.00%	(0.05)	0.00%	(5.57)	0.00%
Other Current Liabilities	(435.82)	-0.21%	(108.13)	-0.29%	(4.68)	-0.18%	(0.08)	0.00%	(0.03)	0.00%	(349.78)	-0.09%	(359.40)	-0.11%	(3.17)	-0.05%	(3.10)	-0.11%	(0.67)	-0.03%	(0.01)	0.00%
Sub Total (B)	183.40	0.09%	(193.42)	-0.52%	(4.33)	-0.16%	114.39	0.55%	23.24	0.95%	4,649.96	1.13%	490.00	0.15%	286.01	4.41%	187.14	6.79%	102.21	3.85%	(175.72)	-0.12%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19.82	0.72%	-	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	4,903.59	2.33%	934.84	2.52%	52.68	1.99%	360.66	1.74%	-	0.00%	12,994.72	3.17%	8,689.23	2.68%	47.58	0.73%	0.09	0.29%	35.06	1.32%	4,129.76	2.85%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	-	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)	4,903.59	2.33%	934.84	2.52%	52.68	1.99%	360.66	1.74%	-	0.00%	12,994.72	3.17%	8,689.23	2.68%	47.58	0.73%	27.91	1.01%	35.06	1.32%	4,129.76	2.85%
Total (A) + (B) + (C)	210,336.80	100.00%	37,114.34	100.00%	2,644.25	100.00%	20,714.67	100.00%	2,445.36	100.00%	410,419.65	100.00%	323,694.55	100.00%	6,487.22	100.00%	2,755.29	100.00%	2,654.16	100.00%	144,808.71	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)

ARJIT BASU
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 : September 30, 2014

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

PART-B

Par / Non-Par

(₹ in Lakhs)

Portfolio (SFN)	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	ULIF017180110PEINDEXFND111	ULIF016070110TOP300-FND111	ULIF018180110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFND111	ULIF020060910DLYPRO1FND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF022090211PEGURNTFND111	ULIF023090311RETGR1FND111	ULIF023210611RETGR2FND111	ULGF007180711GRPSHT-FND111	ULIF024110411DISCOPFND111													
Opening Balance (Market 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													
Add : Inflow during the Quarter	285.02	2,202.80	1,903.32	-	1,300.89	1,091.45	7,188.58	18,314.23	-	0.00	-	0.02	0.01													
Increase/(Decrease) value of Inv (Net)	493.69	2,687.10	2,033.05	35.30	2,956.76	10,425.27	6,283.87	19,701.16	21.04	440.44	193.04	0.26	2,691.18													
Less : Outflow during the Quarter	907.48	3,957.69	4,700.75	57.38	461.78	(3,346.27)	331.46	(627.25)	2.35	54.80	29.44	0.40	(927.46)													
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,416.07	61,739.76	45,782.31	1,985.63	49,987.66	276,354.14	149,469.34	404,758.61	1,194.42	20,852.00	9,654.74	11.39	128,787.89													
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%)	-	0.00%	-	0.00%	-	0.00%	1.54	0.08%	-	0.00%	28,042.87	10.15%	6,865.21	4.59%	13,608.91	3.36%	-	0.00%	12,460.44	59.76%	4,511.79	46.73%	9.63	84.54%	84,923.42	65.94%
Central Government Securities	-	0.00%	-	0.00%	-	0.00%	391.45	19.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	678.45	3.25%	305.17	3.16%	-	0.00%	497.50	0.39%
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%	-	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%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	573.86	28.90%	-	0.00%	49.77	0.02%	96.62	0.06%	-	0.00%	-	0.00%	225.60	1.08%	229.60	2.38%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	871.21	43.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,634.94	12.64%	2,625.25	27.19%	-	0.00%	-	0.00%
Equity	9,095.92	96.60%	50,332.06	81.52%	37,708.28	82.36%	-	0.00%	40,829.52	81.68%	199,717.84	72.27%	114,004.22	76.27%	333,078.43	82.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	18.39	0.20%	10,933.15	17.71%	7,720.69	16.86%	10.30	0.52%	7,999.56	16.00%	33,355.61	12.07%	23,609.43	15.80%	45,084.41	11.14%	1,194.59	100.01%	221.32	1.06%	176.87	1.83%	1.74	15.26%	41,171.02	31.97%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,508.14	0.91%	-	0.00%	2,507.19	0.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8,000.00	2.89%	-	0.00%	-	0.00%	-	0.00%	3,178.00	15.24%	1,214.00	12.57%	-	0.00%	-	0.00%
Sub Total (A)	9,114.31	96.80%	61,265.21	99.23%	45,428.97	99.23%	1,848.36	93.09%	48,829.08	97.68%	271,674.23	98.31%	144,575.48	96.73%	394,278.93	97.41%	1,194.59	100.01%	19,398.75	93.03%	9,062.67	93.87%	11.37	99.80%	126,591.95	98.29%
Current Assets:																										
Accrued Interest	0.00	0.00%	0.44	0.00%	0.36	0.00%	49.23	2.40%	1.77	0.00%	1,278.73	0.46%	240.40	0.16%	356.54	0.09%	(0.00)	0.00%	1,460.99	7.01%	592.76	6.14%	0.02	0.20%	2,096.26	1.63%
Dividend Receivable	2.64	0.03%	6.21	0.01%	4.72	0.01%	-	0.00%	6.85	0.01%	24.70	0.01%	11.31	0.01%	72.42	0.02%	-	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%
Receivable for Sale of Investments	81.39	0.86%	479.22	0.78%	336.05	0.73%	(0.00)	0.00%	-	0.00%	1,120.39	0.41%	1,810.75	1.21%	553.11	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	0.09	0.00%	11.18	0.02%	(0.01)	0.00%	24.84	0.05%	46.89	0.02%	69.62	0.05%	689.09	0.17%	0.00	0.00%	0.08	0.00%	(0.01)	0.00%	(0.00)	0.00%	102.53	0.08%
Less: Current Liabilities																										
Payable for Purchase of Investments	(41.95)	-0.45%	(459.82)	-0.74%	(352.11)	-0.77%	-	0.00%	(177.52)	-0.36%	(1,401.54)	-0.51%	(471.49)	-0.32%	(338.92)	-0.08%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	(0.36)	0.00%	(2.57)	0.00%	(1.90)	0.00%	(0.08)	0.00%	(2.08)	0.00%	(8.51)	0.00%	(4.60)	0.00%	(12.44)	0.00%	(0.04)	0.00%	(0.64)	0.00%	(0.30)	0.00%	(0.00)	0.00%	(1.98)	0.00%
Other Current Liabilities	(7.47)	-0.08%	(13.30)	-0.02%	(0.24)	0.00%	(1.05)	-0.05%	(0.19)	0.00%	(1.39)	0.00%	(0.43)	0.00%	(0.83)	0.00%	(0.13)	-0.01%	(7.17)	-0.03%	(0.39)	0.00%	(0.00)	0.00%	(0.86)	0.00%
Sub Total (B)	34.26	0.36%	10.27	0.02%	(1.94)	0.00%	48.09	2.42%	(146.33)	-0.29%	1,059.27	0.38%	1,655.56	1.11%	1,318.98	0.33%	(0.17)	-0.01%	1,453.25	6.97%	592.07	6.13%	0.02	0.20%	2,195.95	1.71%
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	89.18	4.49%	-	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	267.50	2.84%	464.28	0.75%	355.28	0.78%	-	0.00%	1,304.91	2.61%	3,620.65	1.31%	3,238.30	2.17%	9,160.70	2.26%	-	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%	-	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)	267.50	2.84%	464.28	0.75%	355.28	0.78%	89.18	4.49%	1,304.91	2.61%	3,620.65	1.31%	3,238.30	2.17%	9,160.70	2.26%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	9,416.07	100.00%	61,739.76	100.00%	45,782.31	100.00%	1,985.63	100.00%	49,987.66	100.00%	276,354.14	100.00%	149,469.34	100.00%	404,758.61	100.00%	1,194.42	100.00%	20,852.00	100.00%	9,654.74	100.00%	11.39	100.00%	128,787.89	100.00%

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

DATE:

ARJIT 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 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)

Portfolio (SFN)	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		
PARTICULARS	ULIF028300513PENBONZFND11	ULIF027300513PEEQI2FND11	ULIF029300513PEEQI2FND11	ULIF029300513PEEQI2FND11	ULIF029300513PEMN2FND11	ULIF029300513PEMN2FND11	ULGF011200913GRDBT+FND2111	ULGF011200913GRDBT+FND2111	ULIF025300513PEDISCOFND111	ULIF025300513PEDISCOFND111	TOTAL
Opening Balance (Market Value)	3,954.92	1,015.65	443.06	15.11	-	-	-	-	-	-	3,084,720.86
Add: Inflow during the Quarter	2,265.39	358.95	123.94	12.50	-	-	-	-	-	-	91,790.00
Increase/(Decrease) value of Inv (Net)	121.59	61.92	5.26	0.42	-	-	-	-	0.04	-	138,968.23
Less: Outflow during the Quarter	(71.80)	(132.43)	235.38	3.61	-	-	-	-	(9.69)	-	154,947.10
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,413.71	1,568.94	336.89	24.43	9.72	-	-	-	9.72	-	3,160,532.00

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		TOTAL FUND	
	ULIF028300513PENBONZFND11	ULIF027300513PEEQI2FND11	ULIF029300513PEEQI2FND11	ULIF029300513PEMN2FND11	ULIF029300513PEMN2FND11	ULIF029300513PEMN2FND11	ULGF011200913GRDBT+FND2111	ULGF011200913GRDBT+FND2111	ULIF025300513PEDISCOFND111	ULIF025300513PEDISCOFND111	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Government Securities	3,276.29	51.08%	-	0.00%	-	0.00%	16.61	68.00%	5.84	60.05%	412,663.00	13.06%
State Government Securities	5.12	0.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,593.34	0.30%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	122.19	1.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	43,447.69	1.37%
Infrastructure Bonds	1,211.62	18.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	95,554.06	3.02%
Equity	-	0.00%	1,422.89	90.69%	-	0.00%	-	0.00%	-	0.00%	2,112,236.86	66.83%
Money Market Investments	1,581.78	24.66%	281.49	17.94%	330.18	98.01%	7.43	30.41%	3.65	37.54%	338,965.76	10.72%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,109.59	0.32%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	33,225.00	1.05%
Sub Total (A)	6,197.01	96.62%	1,704.38	108.63%	330.18	98.01%	24.04	98.42%	9.49	97.59%	3,055,795.29	96.69%
Current Assets:												
Accrued Interest	89.48	1.40%	-	0.00%	-	0.00%	0.39	1.59%	0.17	1.73%	21,714.62	0.69%
Dividend Receivable	-	0.00%	0.10	0.01%	-	0.00%	-	0.00%	-	0.00%	309.86	0.01%
Cash & Bank Balance	(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%	-	0.00%	18,532.46	0.59%
Other Current Assets (for Investments)	127.55	1.99%	20.87	1.33%	6.71	1.99%	(0.00)	0.00%	0.07	0.68%	3,305.86	0.10%
Less: Current Liabilities												
Payable for Purchase of Investments	-	0.00%	(198.85)	-12.67%	-	0.00%	-	0.00%	-	0.00%	(10,975.94)	-0.35%
Fund Mgmt Charges Payable	(0.24)	0.00%	(0.08)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(112.78)	0.00%
Other Current Liabilities	(0.09)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(2,490.94)	-0.08%
Sub Total (B)	216.70	3.38%	(177.96)	-11.34%	6.71	1.99%	0.39	1.58%	0.23	2.41%	30,283.14	0.96%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,189.06	0.04%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	42.53	2.71%	-	0.00%	-	0.00%	-	0.00%	63,227.21	2.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,037.30	0.32%
Venture Funds	-	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%
Sub Total (C)	-	0.00%	42.53	2.71%	-	0.00%	-	0.00%	-	0.00%	74,453.57	2.36%
Total (A) + (B) + (C)	6,413.71	100.00%	1,568.94	100.00%	336.89	100.00%	24.43	100.00%	9.72	100.00%	3,160,532.00	100.00%

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

DATE:

ARJIT 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 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)