

| Portfolio (SPIN) | 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 | ULIF002100105BONDULFP-ND111 | ULIF004051205BALANCEDF-ND111 | ULIF005010206MONYMKTFF-ND111 | ULIF006150107PEEQITYFND111 | ULIF007160107PENBONDF-ND111 | ULIF008150207PEGRWTHFND111 | ULIF009210207PEBALANFND111 | | | | | | | | | |
| Opening Balance (Market 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 | | | | | | | | | |
| Add: Inflow during the Quarter | 19,987.07 | 1,397.26 | 40,141.50 | 6,621.93 | 684.08 | 975.54 | 486.08 | 368.09 | 171.32 | | | | | | | | | |
| Increase/(Decrease) value of Inv (Net) | 14,955.11 | 3,437.42 | 13,964.37 | 1,474.94 | 200.22 | 4,173.33 | 3,413.67 | 1,957.36 | 789.03 | | | | | | | | | |
| Less: Outflow during the Quarter | 21,301.31 | 6,074.07 | 8,723.49 | 1,512.63 | 570.53 | 7,452.03 | 3,730.32 | 3,570.61 | 1,227.66 | | | | | | | | | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 308,695.35 | 68,201.58 | 262,928.91 | 39,621.80 | 8,747.65 | 88,652.62 | 56,582.69 | 37,683.85 | 18,030.57 | | | | | | | | | |

| 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 | ULIF002100105BONDULFP-ND111 | ULIF004051205BALANCEDF-ND111 | ULIF005010206MONYMKTFF-ND111 | ULIF006150107PEEQITYFND111 | ULIF007160107PENBONDF-ND111 | ULIF008150207PEGRWTHFND111 | ULIF009210207PEBALANFND111 | | | | | | | | | |
| | 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% | 10,839.57 | 15.89% | 134,029.29 | 50.98% | 7,414.49 | 18.71% | - | 0.00% | 263.97 | 0.30% | 25,923.50 | 45.82% | 5,928.78 | 15.73% | 3,556.98 | 19.73% |
| State Government Securities | - | 0.00% | - | 0.00% | 1,383.96 | 0.53% | 1,294.20 | 3.27% | - | 0.00% | - | 0.00% | 984.71 | 1.74% | - | 0.00% | 776.52 | 4.31% |
| 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% | 526.76 | 0.77% | 41,086.89 | 15.63% | 2,927.64 | 7.39% | - | 0.00% | - | 0.00% | 7,992.02 | 14.12% | 6.67 | 0.02% | 1,147.82 | 6.37% |
| Infrastructure Bonds | - | 0.00% | 5,097.08 | 7.47% | 49,257.35 | 18.73% | 2,518.73 | 6.36% | - | 0.00% | - | 0.00% | 12,991.14 | 22.66% | 3,329.49 | 8.84% | 1,057.89 | 5.87% |
| Equity | 294,744.88 | 95.48% | 48,831.35 | 71.60% | - | 0.00% | 17,264.02 | 43.57% | - | 0.00% | 86,427.64 | 97.49% | - | 0.00% | 27,610.10 | 73.27% | 8,126.44 | 45.07% |
| Money Market Investments | 2,558.81 | 0.83% | 152.94 | 0.22% | 19,591.28 | 7.45% | 4,490.46 | 11.33% | 7,861.22 | 89.87% | 194.59 | 0.22% | 5,279.25 | 9.33% | 804.40 | 2.13% | 1,275 | 7.07% |
| Mutual funds | 1.80 | 0.00% | - | 0.00% | 2,500.59 | 0.95% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Deposit with Banks | - | 0.00% | 1,000.00 | 1.47% | 3,579.00 | 1.36% | 2,094.00 | 5.28% | 7,000.00 | 8.00% | - | 0.00% | 3,604.00 | 6.37% | - | 0.00% | 2,094.00 | 11.61% |
| Sub Total (A) | 297,305.49 | 96.31% | 66,147.70 | 97.43% | 251,428.36 | 95.63% | 30,003.53 | 95.92% | 8,561.22 | 97.87% | 86,886.20 | 98.01% | 56,774.62 | 100.34% | 37,679.44 | 99.99% | 16,772.39 | 93.02% |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 0.61 | 0.00% | 553.91 | 0.81% | 6,187.04 | 2.35% | 739.57 | 1.87% | 25.06 | 0.29% | 1.73 | 0.00% | 2,325.00 | 4.11% | 161.85 | 0.43% | 613.03 | 3.40% |
| Dividend Receivable | - | 0.00% | - | 0.00% | - | 0.00% | - | 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% |
| Receivable for Sale of Investments | 3,603.23 | 1.17% | 0.00 | 0.00% | 0.00 | 0.00% | 129.77 | 0.33% | - | 0.00% | 1,348.28 | 1.52% | 0.00 | 0.00% | 0.00 | 0.00% | 428.46 | 2.38% |
| Other Current Assets (for Investments) | 630.24 | 0.20% | 0.00 | 0.00% | 5,239.44 | 1.99% | 661.50 | 1.67% | 161.56 | 1.85% | 0.09 | 0.00% | 166.09 | 0.29% | (0.05) | 0.00% | 0.02 | 0.00% |
| Less: Current Liabilities | | | | | | | | | | | | | | | | | | |
| Payable for Purchase of Investments | (3,267.21) | -1.06% | 0.00 | 0.00% | 0.00 | 0.00% | (376.90) | -0.95% | (0.00) | 0.00% | (1,032.72) | -1.16% | (2,678.31) | -4.73% | (152.80) | -0.41% | (1.88) | -0.01% |
| Fund Mgmt Charges Payable | (12.80) | 0.00% | (2.83) | 0.00% | (7.93) | 0.00% | (1.50) | 0.00% | (0.07) | 0.00% | (3.70) | 0.00% | (1.74) | 0.00% | (1.57) | 0.00% | (0.69) | 0.00% |
| Other Current Liabilities | (0.09) | 0.00% | (10.87) | -0.02% | (9.19) | 0.00% | (0.05) | 0.00% | (0.13) | 0.00% | (458.84) | -0.52% | (2.96) | -0.01% | (78.53) | -0.21% | (12.08) | -0.07% |
| Sub Total (B) | 953.98 | 0.31% | 540.20 | 0.79% | 11,409.35 | 4.34% | 1,152.41 | 2.91% | 186.43 | 2.13% | (145.15) | -0.16% | (191.92) | -0.34% | (71.10) | -0.19% | 1,026.86 | 5.70% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | 1,013.27 | 1.49% | 91.19 | 0.03% | - | 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 | 10,435.89 | 3.38% | 200.41 | 0.29% | - | 0.00% | 465.86 | 1.18% | - | 0.00% | 1,911.57 | 2.16% | - | 0.00% | 75.51 | 0.20% | 231.32 | 1.28% |
| Mutual Funds | - | 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% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C) | 10,435.89 | 3.38% | 1,213.67 | 1.78% | 91.19 | 0.03% | 465.86 | 1.18% | - | 0.00% | 1,911.57 | 2.16% | - | 0.00% | 75.51 | 0.20% | 231.32 | 1.28% |
| Total (A) + (B) + (C) | 308,695.35 | 100.00% | 68,201.58 | 100.00% | 262,928.91 | 100.00% | 39,621.80 | 100.00% | 8,747.65 | 100.00% | 88,652.62 | 100.00% | 56,582.69 | 100.00% | 37,683.85 | 100.00% | 18,030.57 | 100.00% |
| Fund Carried Forward (as per LB 2) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

DATE:

ARJIT BASU
MD & CEO

| Portfolio (SFH) | 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 | ULIF01021010EQTYOPTFND111 | ULIF01121010BPPEQPPTFN D111 | ULIF012250208EQTYELTFND 111 | ULIF019100210EQTYELIIFND111 | ULIF013200308PEMNY MTFND111 | ULIF014000309FLEXPRIFND111 | ULIF014000110FLEXPRIFND1 11 | ULGF002160709GRPBAL+ FND111 | ULGF003160709GRPDBT+ FND111 | ULGF005250909GRPGRT +FND111 | ULIF015070110INDEXULFN D111 | | | | | | | | | | | |
| Opening Balance (Market Value) | 210,336.80 | 37,114.34 | 2,644.25 | 20,714.67 | 2,445.36 | 410,449.65 | 323,694.55 | 6,487.22 | 2,755.29 | 2,654.16 | 144,808.71 | | | | | | | | | | | |
| Add: Inflow during the Quarter | 3,801.64 | 350.01 | - | 3,430.70 | 34.72 | (0.96) | 0.02 | - | 0.64 | - | 8,002.03 | | | | | | | | | | | |
| Increase/(Decrease) value of Inv (Net) | 6,780.89 | 1,264.36 | 110.33 | 928.83 | 61.09 | 16,456.66 | 14,104.99 | 247.17 | 48.03 | 133.24 | 3,997.19 | | | | | | | | | | | |
| Less: Outflow during the Quarter | 24,178.32 | 5,033.71 | 351.09 | (261.96) | 153.88 | 24,859.15 | 17,641.25 | 2,292.65 | 1,911.03 | 60.53 | 6,428.05 | | | | | | | | | | | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 196,741.02 | 33,695.00 | 2,403.49 | 25,336.16 | 2,387.28 | 402,016.00 | 320,158.31 | 4,823.36 | 511.31 | 2,726.87 | 150,379.88 | | | | | | | | | | | |
| 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 | 7,799.81 | 3.96% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 73,529.70 | 18.29% | 59,838.05 | 18.69% | 2,045.05 | 42.40% | 351.63 | 68.77% | 847.44 | 31.00% | - | 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 | 60.57 | 0.03% | 35.10 | 0.10% | 0.56 | 0.02% | 2.54 | 0.01% | - | 0.00% | 1,297.51 | 0.32% | 81.37 | 0.03% | 792.05 | 16.42% | 30.47 | 5.96% | 366.13 | 11.23% | - | 0.00% |
| Infrastructure Bonds | 1,045.50 | 0.53% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 3,308.67 | 0.82% | - | 0.00% | 301.37 | 6.25% | 25.12 | 4.91% | 121.95 | 4.47% | - | 0.00% |
| Equity | 165,060.23 | 83.90% | 28,458.08 | 84.46% | 2,111.59 | 87.86% | 19,742.59 | 77.92% | - | 0.00% | 222,506.28 | 55.35% | 207,950.10 | 64.95% | 1,456.00 | 30.19% | 62.17 | 12.16% | 1,390.93 | 51.01% | 148,775.87 | 98.93% |
| Money Market Investments | 21,905.49 | 11.13% | 5,083.81 | 15.09% | 290.08 | 12.07% | 5,436.79 | 21.46% | 2,348.53 | 98.38% | 81,236.60 | 20.21% | 45,838.49 | 14.32% | 151.68 | 3.14% | 35.39 | 6.92% | 22.52 | 0.83% | 782.47 | 0.52% |
| Mutual funds | 1.08 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 2,537.17 | 0.63% | 2,536.81 | 0.79% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 8,158.00 | 2.03% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (A) | 195,872.68 | 99.56% | 33,576.99 | 99.65% | 2,402.24 | 99.95% | 25,181.92 | 99.39% | 2,348.53 | 98.38% | 392,573.93 | 97.65% | 316,244.82 | 98.78% | 4,746.14 | 98.40% | 501.78 | 98.72% | 2,688.98 | 98.61% | 149,558.34 | 99.45% |
| Current Assets: | | | | | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 142.53 | 0.07% | 0.00 | 0.00% | 0.01 | 0.00% | 0.03 | 0.00% | - | 0.00% | 2,941.96 | 0.73% | 1,068.39 | 0.33% | 57.59 | 1.19% | 5.66 | 1.11% | 17.98 | 0.66% | 0.19 | 0.00% |
| Dividend Receivable | 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% |
| 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 | 710.57 | 0.36% | 68.02 | 0.20% | 23.05 | 0.96% | - | 0.00% | - | 0.00% | 2,746.11 | 0.68% | 125.50 | 0.04% | 0.00 | 0.00% | - | 0.00% | 0.00 | 0.00% | 520.55 | 0.35% |
| Other Current Assets (for Investments) | 0.05 | 0.00% | 0.03 | 0.00% | 0.00 | 0.00% | 419.11 | 1.65% | 38.82 | 1.63% | (0.18) | 0.00% | (0.85) | 0.00% | (0.01) | 0.00% | (0.00) | 0.00% | (0.00) | 0.00% | 590.99 | 0.39% |
| Less: Current Liabilities | | | | | | | | | | | | | | | | | | | | | | |
| Payable for Purchase of Investments | (1,074.54) | -0.55% | 0.00 | 0.00% | (21.39) | -0.89% | (396.97) | -1.57% | (0.00) | 0.00% | (3,029.78) | -0.75% | (130.72) | -0.04% | - | 0.00% | - | 0.00% | (0.00) | 0.00% | (1,096.12) | -0.73% |
| Fund Mgmt Charges Payable | (81.9) | 0.00% | (1.40) | 0.00% | (0.08) | 0.00% | (0.56) | 0.00% | (0.02) | 0.00% | (18.50) | 0.00% | (9.86) | 0.00% | (0.10) | 0.00% | (0.01) | 0.00% | (0.05) | 0.00% | (5.76) | 0.00% |
| Other Current Liabilities | (378.23) | -0.19% | (95.71) | -0.28% | (0.33) | -0.01% | (0.08) | 0.00% | (0.04) | 0.00% | (453.08) | -0.11% | (230.35) | -0.07% | (0.02) | 0.00% | (0.02) | 0.00% | (0.18) | -0.01% | (0.01) | 0.00% |
| Sub Total (B) | (607.82) | -0.31% | (29.07) | -0.09% | 1.25 | 0.05% | 21.12 | 0.08% | 38.76 | 1.62% | 2,186.44 | 0.54% | 822.12 | 0.26% | 57.46 | 1.19% | 5.63 | 1.10% | 17.74 | 0.65% | 9.83 | 0.01% |
| 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 | 1,476.17 | 0.75% | 147.08 | 0.44% | - | 0.00% | 133.13 | 0.53% | - | 0.00% | 7,255.63 | 1.80% | 3,091.38 | 0.97% | 19.77 | 0.41% | 0.91 | 0.18% | 20.15 | 0.74% | 811.72 | 0.54% |
| 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) | 1,476.17 | 0.75% | 147.08 | 0.44% | - | 0.00% | 133.13 | 0.53% | - | 0.00% | 7,255.63 | 1.80% | 3,091.38 | 0.97% | 19.77 | 0.41% | 0.91 | 0.18% | 20.15 | 0.74% | 811.72 | 0.54% |
| Total (A) + (B) + (C) | 196,741.02 | 100.00% | 33,695.00 | 100.00% | 2,403.49 | 100.00% | 25,336.16 | 100.00% | 2,387.28 | 100.00% | 402,016.00 | 100.00% | 320,158.31 | 100.00% | 4,823.36 | 100.00% | 511.31 | 100.00% | 2,726.87 | 100.00% | 150,379.88 | 100.00% |

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

DATE:

ARJIT BASU
 MD & CEO

| Portfolio (SPIN) | 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 | ULIF016670110TOP300-FND111 | ULIF018180110PETP300FND111 | ULGF006300710GRGUNT+FND111 | ULIF021080910P/EMNGDFND111 | ULIF020060910DLYPRO1FND111 | ULIF020040311DLYPRO2FND111 | ULIF020010911DLYPRO3FND111 | ULIF022090211PEGURNTFND111 | ULIF023090311RETGR1FND111 | ULIF023210611RETGR2FND111 | ULFG007180711GRPSHT+FND111 | ULIF024110411DISCOFND111 | | | | | | | | | | | | | | |
| Opening Balance (Market Value) | 9,416.07 | 61,739.76 | 45,782.21 | 1,985.63 | 49,897.66 | 276,354.14 | 149,469.24 | 494,758.61 | 1,194.42 | 20,852.00 | 9,654.74 | - | 11.39 | 128,787.89 | | | | | | | | | | | | | |
| Add - Inflow during the Quarter | 82.48 | 2,006.93 | 500.46 | - | 1,865.57 | 10,932.16 | 1,508.06 | 27,476.05 | - | 0.00 | - | - | - | (0.27) | | | | | | | | | | | | | |
| Increase/(Decrease) value of Inv (Net) | 258.15 | 1,948.98 | 1,498.98 | - | 1,909.17 | 10,358.67 | 4,785.66 | 18,000.22 | 20.98 | 1,023.03 | 466.07 | - | 0.82 | 4,701.79 | | | | | | | | | | | | | |
| Less : Outflow during the Quarter | 422.09 | 2,685.83 | 2,406.84 | 45.48 | 928.46 | (83.50) | 3,142.96 | 7,136.89 | 3.79 | 74.97 | 31.88 | - | - | (14,091.13) | | | | | | | | | | | | | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 9,334.60 | 63,009.84 | 45,374.91 | 2,034.14 | 52,833.94 | 297,728.48 | 152,620.11 | 443,097.99 | 1,211.61 | 21,800.07 | 10,088.92 | - | 12.21 | 147,580.55 | | | | | | | | | | | | | |
| INVESTMENT OF UNIT FUND | ULIF017180110PEINDEXFND111 | ULIF016670110TOP300-FND111 | ULIF018180110PETP300FND111 | ULGF006300710GRGUNT+FND111 | ULIF021080910P/EMNGDFND111 | ULIF020060910DLYPRO1FND111 | ULIF020040311DLYPRO2FND111 | ULIF020010911DLYPRO3FND111 | ULIF022090211PEGURNTFND111 | ULIF023090311RETGR1FND111 | ULIF023210611RETGR2FND111 | ULFG007180711GRPSHT+FND111 | ULIF024110411DISCOFND111 | | | | | | | | | | | | | | |
| | 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 | Actual Inv. |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Central Government Securities | - | 0.00% | - | 0.00% | - | 0.00% | 1.58 | 0.08% | - | 0.00% | 44,824.04 | 15.06% | 14,254.57 | 9.34% | 28,231.39 | 6.37% | - | 0.00% | 13,131.92 | 60.24% | 4,847.33 | 48.05% | 10.23 | 83.77% | 104,255.10 | 70.64% | |
| State Government Securities | - | 0.00% | - | 0.00% | - | 0.00% | 406.10 | 19.96% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 705.82 | 3.24% | 317.53 | 3.15% | - | 0.00% | 518.37 | 0.35% | |
| 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% | 398.58 | 19.59% | 14.67 | 0.03% | 65.19 | 0.02% | 145.48 | 0.10% | 74.48 | 0.02% | - | 0.00% | 231.55 | 1.06% | 258.46 | 2.56% | - | 0.00% | - | 0.00% | |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | 896.07 | 44.05% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 2,753.84 | 12.63% | 2,709.18 | 26.85% | - | 0.00% | - | 0.00% | |
| Equity | 9,232.33 | 98.90% | 51,953.09 | 82.45% | 36,904.21 | 81.33% | - | 0.00% | 40,699.50 | 77.03% | 185,075.80 | 62.16% | 100,571.77 | 65.90% | 322,851.51 | 72.86% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00% |
| Money Market Investments | 56.95 | 0.61% | 10,005.03 | 15.88% | 7,355.84 | 16.21% | 171.37 | 8.42% | 11,739.24 | 22.22% | 51,409.54 | 17.27% | 36,443.89 | 23.88% | 86,308.36 | 19.48% | 1,211.74 | 100.01% | 84.87 | 0.39% | 64.68 | 0.64% | 1.75 | 14.35% | 41,028.80 | 27.80% | |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 2,510.27 | 0.84% | - | 0.00% | 2,502.39 | 0.56% | - | 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 | 2.69% | - | 0.00% | - | 0.00% | - | 0.00% | 3,178.00 | 14.58% | 1,214.00 | 12.03% | - | 0.00% | - | 0.00% | |
| Sub Total (A) | 9,289.28 | 99.51% | 61,958.12 | 98.34% | 44,260.05 | 97.54% | 1,873.70 | 92.11% | 52,453.40 | 99.28% | 291,884.05 | 98.04% | 151,415.71 | 99.21% | 439,968.13 | 99.29% | 1,211.74 | 100.01% | 20,086.00 | 92.14% | 9,411.18 | 93.20% | 11.98 | 98.12% | 145,803.34 | 98.80% | |
| Current Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0.00% | 0.80 | 0.00% | 0.00 | 0.00% | 70.06 | 3.44% | 0.15 | 0.00% | 1,521.19 | 0.51% | 170.78 | 0.11% | 424.23 | 0.10% | (0.00) | 0.00% | 1,723.37 | 7.91% | 678.04 | 6.72% | 0.23 | 1.88% | 1,613.86 | 1.09% | |
| Dividend Receivable | - | 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% | |
| 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 | - | 0.00% | 414.71 | 0.66% | 548.62 | 1.21% | (0.00) | 0.00% | - | 0.00% | 1,407.65 | 0.47% | - | 0.00% | 0.00 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| Other Current Assets (for Investments) | 0.01 | 0.00% | 93.64 | 0.15% | (0.09) | 0.00% | (0.01) | 0.00% | 136.25 | 0.26% | 916.99 | 0.31% | 12.40 | 0.01% | 2,030.71 | 0.46% | 0.00 | 0.00% | (0.02) | 0.00% | 0.01 | 0.00% | (0.00) | 0.00% | 166.13 | 0.11% | |
| Less: Current Liabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payable for Purchase of Investments | (0.00) | 0.00% | (699.86) | -1.11% | (190.14) | -0.42% | - | 0.00% | 0.00 | 0.00% | (2,554.26) | -0.86% | (70.19) | -0.05% | (785.01) | -0.18% | 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% | (2.61) | 0.00% | (1.89) | 0.00% | (0.08) | 0.00% | (2.19) | 0.00% | (9.14) | 0.00% | (4.70) | 0.00% | (13.50) | 0.00% | (0.04) | 0.00% | (0.67) | 0.00% | (0.31) | 0.00% | (0.00) | 0.00% | (2.27) | 0.00% | |
| Other Current Liabilities | (4.77) | -0.05% | (0.07) | 0.00% | (9.00) | -0.02% | (0.73) | -0.04% | (0.19) | 0.00% | (0.69) | 0.00% | (0.52) | 0.00% | (1.05) | 0.00% | (0.09) | -0.01% | (8.60) | -0.04% | (0.00) | 0.00% | (0.00) | 0.00% | (0.51) | 0.00% | |
| Sub Total (B) | (5.12) | -0.05% | (493.39) | -0.31% | 347.51 | 0.77% | 69.24 | 3.40% | 134.03 | -0.25% | 1,281.74 | 0.43% | 107.77 | 0.07% | 1,655.31 | 0.37% | (0.13) | -0.01% | 1,714.07 | 7.86% | 677.74 | 6.72% | 0.23 | 1.88% | 1,777.21 | 1.20% | |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | 91.19 | 4.48% | - | 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 | 50.44 | 0.54% | 1,245.11 | 1.98% | 767.36 | 1.69% | 91.19 | 4.48% | 246.50 | 0.47% | 4,561.89 | 1.53% | 1,096.63 | 0.72% | 1,474.55 | 0.33% | - | 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) | 50.44 | 0.54% | 1,245.11 | 1.98% | 767.36 | 1.69% | 91.19 | 4.48% | 246.50 | 0.47% | 4,561.89 | 1.53% | 1,096.63 | 0.72% | 1,474.55 | 0.33% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | |
| Total (A) + (B) + (C) | 9,334.60 | 100.00% | 63,009.84 | 100.00% | 45,374.91 | 100.00% | 2,034.14 | 100.00% | 52,833.94 | 100.00% | 297,728.48 | 100.00% | 152,620.11 | 100.00% | 443,097.99 | 100.00% | 1,211.61 | 100.00% | 21,800.07 | 100.00% | 10,088.92 | 100.00% | 12.21 | 100.00% | 147,580.55 | 100.00% | |

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

DATE :

ARJIT 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 | | | |
| PARTICULARS | ULIF02R300513PENBON2FND111 | ULIF027300513PEEQIT2FN D111 | ULIF029300513PEMNYM2FN D111 | ULIF029300513PEMNYM2FN D111 | ULIF029300513PEMNYM2FN D111 | ULIF029300513PEMNYM2FN D111 | ULGF011200913GRDBT+FND2111 | ULGF011200913GRDBT+FND2111 | ULIF025300513PEDISCOFND111 | ULIF025300513PEDISCOFND111 | ULGF010200913GRBAL-FND2111 | ULGF010200913GRBAL-FND2111 | ULGF010200913GRBAL-FND2111 | |
| Opening Balance (Market Value) | 6,413.71 | 1,568.94 | 336.89 | 24.43 | 24.43 | 24.43 | 24.43 | 24.43 | 9.72 | 9.72 | - | - | - | 3,160,532.00 |
| Add: Inflow during the Quarter | 3,376.21 | 536.72 | 177.68 | 1,857.45 | 1,857.45 | 1,857.45 | 1,857.45 | 1,857.45 | (0.00) | (0.00) | 1,957.55 | 1,957.55 | 1,957.55 | 138,728.71 |
| Increase/(Decrease) value of Inv (Net) | 448.09 | 979.5 | 7.66 | 7.66 | 7.66 | 7.66 | 7.66 | 7.66 | 0.96 | 0.96 | 85.32 | 85.32 | 85.32 | 134,284.26 |
| Less : Outflow during the Quarter | 867.75 | (855.06) | 26.14 | 27.69 | 27.69 | 27.69 | 27.69 | 27.69 | (16.97) | (16.97) | 27.69 | 27.69 | 27.69 | 139,592.10 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 9,370.26 | 3,058.68 | 496.09 | 1,933.94 | 1,933.94 | 1,933.94 | 1,933.94 | 1,933.94 | 27.65 | 27.65 | 2,015.18 | 2,015.18 | 2,015.18 | 3,293,952.86 |

| INVESTMENT OF UNIT FUND | TOTAL 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 | | TOTAL FUND | |
| | 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 | 4,117.06 | 43.94% | - | 0.00% | - | 0.00% | 847.72 | 43.83% | 18.86 | 68.20% | 742.59 | 36.85% | 547,650.64 | 16.63% |
| State Government Securities | 5.36 | 0.06% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 6,392.57 | 0.19% |
| Other Approved Securities | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Corporate Bonds | 1,554.08 | 16.59% | - | 0.00% | - | 0.00% | 462.96 | 23.94% | - | 0.00% | 305.92 | 15.18% | 59,805.45 | 1.82% |
| Infrastructure Bonds | 1,344.57 | 14.35% | - | 0.00% | - | 0.00% | 226.37 | 11.70% | - | 0.00% | 209.53 | 10.40% | 87,193.84 | 2.65% |
| Equity | - | 0.00% | 2,807.80 | 91.80% | - | 0.00% | 214.57 | 11.09% | - | 0.00% | 545.03 | 27.05% | 2,031,373.86 | 61.67% |
| Money Market Investments | 1,745.42 | 18.63% | 273.34 | 8.94% | 477.75 | 96.30% | 125.13 | 6.47% | 8.58 | 31.04% | 183.70 | 9.12% | 452,773.54 | 13.75% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Deposit with Banks | 99.00 | 1.06% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (A) | 8,665.48 | 94.61% | 3,081.15 | 100.73% | 477.75 | 96.30% | 1,876.74 | 97.04% | 27.44 | 99.24% | 1,966.77 | 98.59% | 3,231,501.08 | 98.10% |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | 156.55 | 1.67% | - | 0.00% | - | 0.00% | 35.17 | 1.82% | 0.21 | 0.76% | 22.16 | 1.10% | 21,258.92 | 0.65% |
| Dividend Receivable | - | 0.00% | - | 0.00% | - | 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% |
| Receivable for Sale of Investments | - | 0.00% | 19.28 | 0.63% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 12,093.80 | 0.37% |
| Other Current Assets (for Investments) | 348.65 | 3.72% | 50.24 | 1.64% | 18.35 | 3.70% | 0.00 | 0.00% | 0.00 | 0.00% | 0.01 | 0.00% | 11,680.11 | 0.35% |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Purchase of Investments | - | 0.00% | (171.61) | -5.61% | - | 0.00% | - | 0.00% | - | 0.00% | (0.00) | 0.00% | (17,738.40) | -0.54% |
| Fund Mgmt Charges Payable | (0.15) | 0.00% | (0.15) | 0.00% | (0.01) | 0.00% | (0.04) | 0.00% | (0.00) | 0.00% | (0.04) | 0.00% | (116.28) | 0.00% |
| Other Current Liabilities | (0.07) | 0.00% | (0.00) | 0.00% | (0.00) | 0.00% | (1.30) | -0.07% | (0.00) | 0.00% | (1.29) | -0.06% | (1,759.71) | -0.05% |
| Sub Total (B) | 504.78 | 5.39% | (102.34) | -3.34% | 18.34 | 3.70% | 33.83 | 1.75% | 0.21 | 0.76% | 20.84 | 1.03% | 25,426.46 | 0.77% |
| Other Investments (=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | 20.27 | 1.05% | - | 0.00% | - | 0.00% | 1,215.92 | 0.04% |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equity | - | 0.00% | 79.77 | 2.61% | - | 0.00% | 3.10 | 0.16% | - | 0.00% | 7.57 | 0.00% | 35,809.40 | 1.09% |
| Mutual Funds | - | 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% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C) | - | 0.00% | 79.77 | 2.61% | - | 0.00% | 23.36 | 1.21% | - | 0.00% | 7.57 | 0.00% | 37,025.32 | 1.12% |
| Total (A) + (B) + (C) | 9,370.26 | 100.00% | 3,058.68 | 100.00% | 496.09 | 100.00% | 1,933.94 | 100.00% | 27.65 | 100.00% | 2,015.18 | 100.00% | 3,293,952.86 | 100.00% |

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

DATE:

ARIJIT BASU
MD & CEO