

PARTICULARS	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	ULIF005010206MONYMKTF-ND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDF-ND111	ULIF008150207PEGRWTHFND111	ULIF009210207PERALANFND111									
Opening Balance (Market Value)	312472.15	95375.61	108671.11	24900.62	4844.63	129907.78	71325.69	70150.52	25371.22									
Add : Inflow during the Quarter	13925.21	2223.40	16573.95	2065.14	10992.34	2973.04	3998.88	1120.38	522.26									
Increase/(Decrease) value of Inv (Net)	(11,687.11)	(2,380.05)	1,968.43	(300.05)	52.55	(4,624.64)	1,625.33	(1,519.67)	(213.71)									
Less : Outflow during the Quarter	39,347.75	13,122.95	10,268.52	1,872.86	8,200.73	19,072.71	8,366.10	11,548.91	2,416.25									
TOTAL INVESTIBLE FUNDS (MKT VALUE)	275,362.51	82,096.01	116,944.97	24,800.84	6,788.79	109,263.47	68,583.81	58,202.33	23,263.52									

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%)																		
Govt. Bonds	-	0.00%	6,155.37	7.50%	21,292.30	18.21%	2,061.11	8.31%	-	0.00%	-	0.00%	18,342.53	26.74%	5,324.28	9.15%	2,061.11	8.86%
Corporate Bonds	-	0.00%	2,955.39	3.60%	17,554.18	15.01%	1,276.33	5.15%	-	0.00%	-	0.00%	13,855.60	20.20%	16.69	0.03%	1,918.85	8.25%
Infrastructure Bonds	-	0.00%	5,705.21	6.95%	36,977.35	31.62%	4,873.66	18.84%	-	0.00%	-	0.00%	13,502.41	19.88%	2,363.85	4.06%	4,373.84	18.80%
Equity	255,235.70	92.69%	53,932.24	65.69%	-	0.00%	10,564.99	42.60%	-	0.00%	101,882.52	93.24%	-	0.00%	38,347.04	65.89%	10,214.73	43.91%
Money Market	6,735.18	2.45%	7,638.69	9.30%	11,339.02	9.70%	902.89	3.64%	4,542.96	66.92%	2,398.63	2.20%	7,429.95	10.83%	5,472.05	9.40%	308.85	1.33%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	3,500.00	4.26%	15,774.00	13.49%	3,795.00	15.30%	-	0.00%	-	0.00%	11,948.00	17.42%	5,000.00	8.59%	3,195.00	13.73%
Sub Total (A)	261,970.88	95.14%	79,886.90	97.31%	102,936.85	88.02%	23,273.98	93.84%	4,542.96	66.92%	104,281.14	95.44%	65,158.49	95.01%	56,523.91	97.12%	22,072.39	94.88%
Current Assets																		
Accrued Interest	7.82	0.00%	784.11	0.96%	4,027.32	3.44%	357.63	1.44%	0.44	0.01%	2.49	0.00%	2,621.75	3.82%	203.61	0.49%	373.71	1.61%
Bank Balance	0.00	0.00%	7.40	0.01%	(0.00)	0.00%	4.93	0.02%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	7.40	0.03%
Dividend Receivable	118.17	0.04%	32.42	0.04%	-	0.00%	4.94	0.02%	-	0.00%	45.59	0.04%	-	0.00%	22.39	0.04%	4.93	0.02%
Receivable for Sale of Investments	1,286.84	0.47%	57.57	0.07%	6,589.66	5.63%	211.77	0.85%	-	0.00%	919.81	0.84%	524.04	0.76%	165.02	0.28%	211.77	0.91%
Other Current Assets (for Investments)	0.52	0.00%	(0.01)	0.00%	3,416.86	2.92%	293.50	1.18%	2,245.57	33.08%	0.07	0.00%	517.01	0.75%	0.16	0.00%	5.39	0.02%
Less: Current Liabilities																		
Payable for Investments	(1,048.31)	-0.38%	(22.78)	-0.03%	-	0.00%	(132.16)	-0.53%	(0.00)	0.00%	(402.26)	-0.37%	(0.00)	0.00%	0.00	0.00%	(132.16)	-0.57%
Other Current Liabilities	(911.29)	-0.33%	(627.12)	-0.76%	(25.72)	-0.02%	(5.52)	-0.04%	(0.19)	0.00%	(1,226.40)	-1.12%	(237.40)	-0.35%	(608.30)	-1.07%	(52.68)	-0.23%
Sub Total (B)	(546.25)	-0.20%	231.59	0.28%	14,808.12	11.80%	731.09	2.95%	2,245.82	33.08%	(668.70)	-0.60%	3,425.32	4.99%	62.87	0.11%	118.35	1.00%
Other Investments (<=25%)																		
Corporate Bonds	-	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%
Equity	13,937.88	5.06%	1,977.52	2.41%	-	0.00%	795.77	3.21%	-	0.00%	5,643.02	5.16%	-	0.00%	1,615.55	2.78%	772.78	3.32%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%
Sub Total (C)	13,937.88	5.06%	1,977.52	2.41%	-	0.00%	795.77	3.21%	-	0.00%	5,643.02	5.16%	-	0.00%	1,615.55	2.78%	772.78	3.32%
Total (A) + (B) + (C)	275,362.51	100.00%	82,096.01	100.00%	116,944.97	100.00%	24,800.84	100.00%	6,788.79	100.00%	109,263.47	100.00%	68,583.81	100.00%	58,202.33	100.00%	23,263.52	100.00%
Fund Carried Forward (as per LB 2)	275,362.51		82,096.01		116,944.97		24,800.84		6,788.79		109,263.47		68,583.81		58,202.33		23,263.52	

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. Other Investments are as permitted as under Sec 27A(2) and 27B(5)

Portfolio (SFN)	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	ULIF010210108EQTYOPTFN D111	ULIF011210108PEQOPTFN D111	ULIF012250208EQTYELTFND 111	ULIF019100210EQTELIFND 111	ULIF012200308PEMNY MTFND111	ULIF014080309FLEXPR1FN D111	ULIF014080110FLEXPR2FN D111	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+FN D111	ULGF005250909GRPGR T+4FND111	ULIF015070110INDEXULF ND111												
Opening Balance (Market Value)	309077.90	76,169.92	4,755.02	8,715.77	1,166.80	452,565.51	330,508.35	4,981.23	3,828.31	3,106.58	99,421.67												
Add: Inflow during the Quarter	9,722.85	1,288.49	25.15	1,472.57	248.29	3,273.37	5,378.61	223.91	268.50	(0.00)	17,218.72												
Increase/(Decrease) value of Inv (Net)	(10,628.63)	(2,334.17)	(126.48)	(290.97)	38.87	(11,711.61)	(10,357.96)	45.46	122.64	(12.49)	(4,596.19)												
Less : Outflow during the Quarter	41,268.21	14,047.39	910.30	53.39	83.72	27,924.76	10,795.32	222.54	16.96	87.72	3,740.53												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	266,903.91	61,076.85	3,743.38	9,843.97	1,370.23	416,202.52	314,733.68	5,028.06	4,202.48	3,006.36	108,303.66												

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	
	ULIF010210108EQTYOPTFN D111	ULIF011210108PEQOPTFN D111	ULIF012250208EQTYELTFND 111	ULIF019100210EQTELIFND 111	ULIF012200308PEMNY MTFND111	ULIF014080309FLEXPR1FN D111	ULIF014080110FLEXPR2FN D111	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+FN D111	ULGF005250909GRPGR T+4FND111	ULIF015070110INDEXULF ND111											
	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%)																						
Govt. Bonds	-	0.00%	-	0.00%	253.15	6.76%	253.15	2.57%	-	0.00%	93,973.30	22.58%	42,210.38	13.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	64.49	0.02%	20.04	0.03%	-	0.00%	-	0.00%	-	0.00%	554.60	0.13%	930.18	0.30%	405.86	8.07%	682.18	16.23%	202.93	6.75%	-	0.00%
Infrastructure Bonds	998.12	0.37%	2,004.74	3.29%	-	0.00%	-	0.00%	-	0.00%	2,085.60	0.65%	-	0.00%	962.23	19.14%	693.21	16.50%	154.03	5.12%	-	0.00%
Equity	193,984.57	72.68%	45,322.47	74.21%	3,097.40	82.74%	6,966.02	70.15%	-	0.00%	250,262.90	60.13%	209,825.27	66.67%	1,177.95	23.43%	296.54	7.86%	1,306.39	43.45%	101,109.06	93.36%
Money Market	29,383.41	11.01%	8,212.59	13.45%	469.38	12.54%	2,005.90	20.38%	1,266.39	92.42%	44,630.98	10.72%	46,675.77	14.83%	1,979.33	39.37%	1,960.40	46.65%	1,241.46	41.29%	665.80	0.61%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	18,800.00	7.04%	3,700.00	6.06%	-	0.00%	-	0.00%	-	0.00%	3,207.00	0.77%	-	0.00%	200.00	3.98%	350.00	8.33%	-	0.00%	-	0.00%
Sub Total (A)	243,230.59	91.13%	59,259.84	97.03%	3,819.93	102.04%	9,165.07	93.10%	1,266.39	92.42%	395,314.38	94.98%	299,641.60	95.20%	4,725.36	93.98%	3,982.33	94.76%	2,904.80	96.62%	101,774.86	93.97%
Current Assets:																						
Accrued Interest	621.06	0.23%	100.55	0.16%	6.55	0.17%	7.00	0.07%	0.10	0.01%	3,391.42	0.81%	775.64	0.25%	92.17	1.83%	122.24	2.91%	22.24	0.74%	0.70	0.00%
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%
Dividend Receivable	147.77	0.06%	31.37	0.05%	1.69	0.05%	4.31	0.04%	-	0.00%	119.06	0.03%	99.33	0.03%	0.50	0.01%	0.10	0.00%	0.60	0.02%	62.63	0.06%
Receivable for Sale of Investments	11,560.53	4.33%	1,150.44	1.89%	52.94	1.41%	-	0.00%	-	0.00%	1,514.10	0.36%	3,955.10	1.26%	0.00	0.00%	-	0.00%	0.00	0.00%	442.05	0.41%
Other Current Assets (for Investments)	2.37	0.00%	0.27	0.00%	0.01	0.00%	459.44	4.67%	110.80	8.09%	(0.33)	0.00%	(0.03)	0.00%	110.45	2.20%	96.92	2.31%	(0.01)	0.00%	3,511.14	3.24%
Less: Current Liabilities																						
Payable for Investments	(5,910.03)	-2.21%	(2,561.73)	-4.19%	0.00	0.00%	(94.46)	-0.96%	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	(1,049.05)	-0.97%
Other Current Liabilities	(1,210.70)	-0.45%	(361.59)	-0.59%	(261.55)	-0.99%	(1.47)	-0.01%	(7.07)	-0.52%	(1,608.42)	-0.39%	(3,105.92)	-0.99%	(0.42)	-0.01%	(0.46)	-0.01%	(1.22)	-0.04%	(16.18)	-0.01%
Sub Total (B)	5,210.91	1.95%	(1,632.60)	-2.67%	(200.35)	-5.35%	37.481	3.81%	103.84	7.59%	3,415.03	0.82%	1,724.12	0.55%	202.70	4.03%	218.79	5.21%	21.62	0.72%	2,951.37	2.73%
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	18,462.41	6.92%	3,449.70	5.65%	123.81	3.31%	304.10	3.09%	-	0.00%	17,472.30	4.20%	13,367.97	4.25%	100.01	1.99%	1.36	0.03%	79.94	2.66%	3,577.44	3.30%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%
Sub Total (C)	18,462.41	6.92%	3,449.70	5.65%	123.81	3.31%	304.10	3.09%	-	0.00%	17,472.30	4.20%	13,367.97	4.25%	100.01	1.99%	1.36	0.03%	79.94	2.66%	3,577.44	3.30%
Total (A) - (B) + (C)	266,903.91	100.00%	61,076.85	100.00%	3,743.38	100.00%	9,843.97	100.00%	1,370.23	100.00%	416,202.52	100.00%	314,733.68	100.00%	5,028.06	100.00%	4,202.48	100.00%	3,006.36	100.00%	108,303.66	100.00%

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

DATE:

ATAN 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. Other Investments are as permitted as under Sec 27A(2) and 27B(3)

