

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 30, 2017

(₹ in Lakhs)

PARTICULARS		NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.									
PORTFOLIO (SFIN)	EQUITY FUND ULIF001100105EQUITY-FND111	GROWTH FUND ULIF003241105GROWTH-	BOND FUND ULIF002100105BONDULPFN	BALANCED FUND ULIF004051205BALANCDF	MONEY MARKET FUND ULIF005010206MONYMKT	EQUITY PENSION FUND ULIF006150107PEEQITYFND1	BOND PENSION FUND ULIF007160107PENBONDF	GROWTH PENSION FUND ULIF008150207PEGRWTHFN	BALANCED PENSION FUND ULIF009210207PEBALANFND		
Opening Balance (Market Value)	614,704.11	67,936.31	966,563.83	220,193.90	11,228.94	68,590.38	44,247.20	27,614.76	12,966.40		
Add : Inflow during the Quarter	63,274.72	3,017.91	110,575.91	38,860.40	663.61	737.93	507.58	327.86	289.66		
Increase/(Decrease) value of Inv (Net)	22,724.27	2,398.99	10,760.09	5,631.89	174.25	2,393.52	602.69	940.21	330.12		
Less : Outflow during the Quarter	22,454.85	3,468.56	29,305.83	4,498.45	419.86	3,424.44	1,510.13	1,747.59	774.25		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	678,248.26	69,884.65	1,058,594.00	260,187.73	11,646.94	68,297.39	43,847.35	27,135.24	12,811.93		

INVESTMENT OF UNIT FUND	EQUITY FUND ULIF001100105EQUITY-FND111		GROWTH FUND ULIF003241105GROWTH-		BOND FUND ULIF002100105BONDULPFN		BALANCED FUND ULIF004051205BALANCDF		MONEY MARKET FUND ULIF005010206MONYMKT		EQUITY PENSION FUND ULIF006150107PEEQITYFYND1		BOND PENSION FUND ULIF007160107PENBONDF		GROWTH PENSION FUND ULIF008150207PEGRWTHFN		BALANCED PENSION FUND ULIF009210207PEBALANFND		
	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 Govt Securities	-	0.00%	3,824.67	5.47%	310,174.34	29.30%	29,325.63	11.27%	305.61	2.62%	276.50	0.40%	12,176.29	27.77%	905.88	3.34%	974.48	7.61%	
State Government Securities	-	0.00%	320.25	0.46%	66,544.00	6.29%	10,369.95	3.99%	-	0.00%	-	0.00%	4,940.72	11.27%	290.83	1.07%	505.98	3.95%	
Other Approved Securities	-	0.00%	2,350.72	3.36%	69,456.38	6.56%	4,318.23	1.66%	-	0.00%	-	0.00%	-	0.00%	717.55	2.64%	359.85	2.81%	
Corporate Bonds	-	0.00%	1,659.74	2.37%	169,012.09	15.97%	14,708.09	5.65%	-	0.00%	-	0.00%	5,399.44	12.31%	915.31	3.37%	489.13	3.82%	
Infrastructure Bonds	-	0.00%	6,545.83	9.37%	244,421.01	23.09%	40,440.73	15.54%	868.96	7.46%	-	0.00%	14,897.83	33.98%	2,481.63	9.15%	1,352.05	10.55%	
Equity	554,421.19	81.74%	43,810.80	62.69%	-	0.00%	126,947.70	48.79%	-	0.00%	55,091.50	80.66%	-	0.00%	17,041.70	62.80%	6,472.20	50.52%	
Money Market Investments	2,240.49	0.33%	5,858.56	8.38%	23,295.58	2.20%	1,014.19	0.39%	10,352.86	88.89%	1,697.77	2.49%	1,635.56	3.73%	2,571.45	9.48%	487.47	3.80%	
Mutual Funds	-	0.00%	-	0.00%	82,515.42	7.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	2,079.00	0.20%	1,040.00	0.40%	-	0.00%	-	0.00%	2,104.00	4.80%	-	0.00%	594.00	4.64%	
Sub Total	(A)	556,661.68	82.07%	64,370.57	92.11%	967,497.82	91.39%	228,164.51	87.69%	11,527.43	98.97%	57,065.78	83.55%	41,153.84	93.86%	24,924.34	91.85%	11,235.16	87.69%
Current Assets:																			
Accrued Interest	0.74	0.00%	517.07	0.74%	26,999.67	2.55%	2,960.95	1.14%	63.07	0.54%	7.67	0.01%	2,721.02	6.21%	224.47	0.83%	506.39	3.95%	
Dividend Receivable	318.98	0.05%	33.44	0.05%	-	0.00%	36.85	0.01%	-	0.00%	37.60	0.06%	-	0.00%	11.20	0.04%	2.08	0.02%	
Bank Balance	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	7,499.87	2.88%	(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	1,910.91	0.28%	1,247.29	1.78%	35,389.56	3.34%	4,944.00	1.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	540.12	1.99%	598.56	4.67%	
Other Current Assets (for Investments)	1,774.91	0.26%	0.01	0.00%	3,739.36	0.35%	1,307.19	0.50%	56.64	0.49%	0.09	0.00%	(0.01)	0.00%	(0.01)	0.00%	0.98	0.01%	
Less: Current Liabilities																			
Payable for Investments	(1,196.38)	-0.18%	(120.01)	-0.17%	(5,710.31)	-0.54%	(2,065.09)	-0.79%	(0.00)	0.00%	(465.15)	-0.68%	(0.00)	0.00%	(43.80)	-0.16%	(90.32)	-0.70%	
Fund Mgmt Charges Payable	(58.72)	-0.01%	(6.09)	-0.01%	(68.06)	-0.01%	(20.36)	-0.01%	(0.19)	0.00%	(5.93)	-0.01%	(2.84)	-0.01%	(2.36)	-0.01%	(1.04)	-0.01%	
Other Current Liabilities (for Investments)	(0.42)	0.00%	(9.88)	-0.01%	(19.39)	0.00%	(2.23)	0.00%	(0.02)	0.00%	(8.16)	-0.01%	(24.68)	-0.06%	(10.92)	-0.04%	(4.02)	-0.03%	
Sub Total	(B)	2,750.02	0.41%	1,661.84	2.38%	60,330.84	5.70%	14,661.18	5.63%	119.51	1.03%	(433.89)	-0.64%	2,693.50	6.14%	718.70	2.65%	1,012.64	7.90%
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	12,270.68	1.16%	2,532.80	0.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	18,494.66	1.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	52,640.10	7.76%	1,926.08	2.76%	-	0.00%	12,870.36	4.95%	-	0.00%	5,002.58	7.32%	-	0.00%	534.00	1.97%	564.13	4.40%	
Mutual Funds	66,196.47	9.76%	1,926.16	2.76%	-	0.00%	1,958.87	0.75%	-	0.00%	6,662.93	9.76%	-	0.00%	958.21	3.53%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(C)	118,836.57	17.52%	3,852.24	5.51%	30,765.34	2.91%	17,362.04	6.67%	-	0.00%	11,665.50	17.08%	-	0.00%	1,492.20	5.50%	564.13	4.40%
Total (A) + (B) + (C)		678,248.26	100.00%	69,884.65	100.00%	1,058,594.00	100.00%	260,187.73	100.00%	11,646.94	100.00%	68,297.39	100.00%	43,847.35	100.00%	27,135.24	100.00%	12,811.93	100.00%
Fund Carried Forward (as per LB 2)																			

DATE :

ARIJIT BASU
MD & CEO

Note :

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments' are as permitted under Sec 27A(2)

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 30, 2017

(₹ in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											
	EQUITY OPTIMISER FUND	EQUITY OPTIMISER	EQUITY ELITE FUND	EQUITY ELITE II FUND	MONEY MARKET	FLEXI PROTECT FUND	FLEXI PROTECT (SERIES II)	GROUP BALANCED PLUS	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS	INDEX FUND	
PORTFOLIO (SFIN)	ULIF010210108EQTYOPTFND1	ULIF011210108PEEQOPTFN	ULIF012250208EQTYELTFN	ULIF019100210EQTELIF2FND11	ULIF013200308PEMNYM	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND1	ULGF002160709GRPBAL	ULGF003160709GRPDFT+FND	ULGF005250909GRPGRT+	ULIF015070110INDEXULF	
Opening Balance (Market Value)	154,624.56	22,476.39	2,241.16	95,725.79	2,234.08	323,971.65	249,346.55	7,716.47		2,951.28	150,697.65	
Add : Inflow during the Quarter	2,713.87	304.10	4.74	14,525.33	53.15	(0.00)	0.00	-	1.92	4.02	2,689.43	
Increase/(Decrease) value of Inv (Net)	5,329.81	928.50	91.89	3,409.14	34.83	5,118.83	4,635.22	158.98	5.26	82.20	4,275.21	
Less : Outflow during the Quarter	7,021.90	1,375.11	70.90	2,291.15	129.46	8,075.02	8,045.76	7.82	2.71	38.53	12,099.57	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	155,646.35	22,333.87	2,266.90	111,369.12	2,192.61	321,015.46	245,936.00	7,867.63	310.29	2,998.98	145,562.72	

INVESTMENT OF UNIT FUND	EQUITY OPTIMISER FUND		EQUITY OPTIMISER		EQUITY ELITE FUND		EQUITY ELITE H FUND		MONEY MARKET		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II)		GROUP BALANCED PLUS		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS		INDEX FUND	
	ULIF010210108EQTYOPTFND1	% Actual	ULIF011210108PEEQOPTFN	% Actual	ULIF012250208EQTYELTFN	% Actual	ULIF019100210EQTELIF2FND11	% Actual	ULIF013200308PEMNYM	% Actual	ULIF014080309FLEXPR1FND111	% Actual	ULIF014080110FLEXPR2FND1	% Actual	ULGF002160709GRPBAL	% Actual	ULGF003160709GRPDFT+FND	% Actual	ULGF005250909GRPGRT+	% Actual	ULIF015070110INDEXULF	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	6,233.17	4.00%	472.29	2.11%	-	0.00%	-	0.00%	25.22	1.15%	225,171.01	70.14%	133,481.28	54.27%	3,562.37	45.28%	148.93	48.00%	955.69	31.87%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	315.16	4.01%	30.78	9.92%	157.58	5.25%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10.28	3.31%	51.41	1.71%	-	0.00%
Corporate Bonds	16.19	0.01%	-	0.00%	0.57	0.03%	2.56	0.00%	-	0.00%	3,786.16	1.18%	5,059.37	2.06%	83.32	1.06%	0.03	0.01%	0.39	0.01%	-	0.00%
Infrastructure Bonds	509.60	0.33%	509.60	2.28%	0.92	0.04%	2.05	0.00%	306.97	14.00%	10,209.36	3.18%	3,644.74	1.48%	1,406.45	17.88%	66.20	21.33%	259.01	8.64%	-	0.00%
Equity	107,583.12	69.12%	15,635.83	70.01%	1,647.86	72.69%	77,282.75	69.39%	-	0.00%	37,919.56	11.81%	63,282.38	25.73%	1,870.24	23.77%	27.85	8.98%	1,367.67	45.60%	141,578.81	97.26%
Money Market Investments	6,632.63	4.26%	2,041.86	9.14%	233.74	10.31%	15,901.08	14.28%	1,842.56	84.03%	2,211.11	0.69%	24,000.90	9.76%	381.72	4.85%	18.72	6.03%	96.18	3.21%	316.49	0.22%
Mutual Funds	10,001.78	6.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,501.36	2.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	6,485.00	4.17%	990.00	4.43%	-	0.00%	1,535.00	1.38%	-	0.00%	20,658.00	6.44%	7,500.00	3.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	137,461.48	88.32%	19,649.58	87.98%	1,883.10	83.07%	94,723.45	85.05%	2,174.75	99.19%	307,456.56	95.78%	236,968.67	96.35%	7,619.26	96.84%	302.79	97.58%	2,887.93	96.30%	141,895.30	97.48%
Current Assets:																						
Accrued Interest	1,749.88	1.12%	287.89	1.29%	0.23	0.01%	372.31	0.33%	22.58	1.03%	12,359.87	3.85%	5,169.19	2.10%	140.56	1.79%	5.77	1.86%	34.22	1.14%	0.10	0.00%
Dividend Receivable	68.00	0.04%	10.83	0.05%	0.82	0.04%	41.68	0.04%	-	0.00%	14.66	0.00%	32.69	0.01%	0.94	0.01%	0.01	0.00%	0.64	0.02%	54.15	0.04%
Bank Balance	(0.00)	0.00%	0.00	0.00%	199.93	8.82%	8,299.89	7.45%	-	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	394.17	0.25%	32.14	0.14%	(0.00)	0.00%	245.84	0.22%	-	0.00%	475.03	0.15%	0.00	0.00%	36.09	0.46%	0.59	0.19%	26.06	0.87%	4,299.49	2.95%
Other Current Assets (for Investments)	(0.02)	0.00%	0.64	0.00%	(0.00)	0.00%	623.82	0.56%	0.28	0.01%	0.37	0.00%	(0.31)	0.00%	(0.01)	0.00%	0.00	0.00%	0.01	0.00%	72.91	0.05%
Less: Current Liabilities																						
Payable for Investments	(278.43)	-0.18%	(53.87)	-0.24%	0.00	0.00%	(1,361.02)	-1.22%	(0.00)	0.00%	(2,308.77)	-0.72%	0.00	0.00%	(33.47)	-0.43%	(0.53)	-0.17%	(21.94)	-0.73%	(4,269.12)	-2.93%
Fund Mgmt Charges Payable	(13.51)	-0.01%	(1.94)	-0.01%	(0.15)	-0.01%	(8.29)	-0.01%	(0.04)	0.00%	(31.11)	-0.01%	(15.91)	-0.01%	(0.33)	0.00%	(0.01)	0.00%	(0.13)	0.00%	(11.76)	-0.01%
Other Current Liabilities (for Investments)	(76.89)	-0.05%	(15.96)	-0.07%	(0.68)	-0.03%	(0.58)	0.00%	(4.97)	-0.23%	(107.66)	-0.03%	(129.22)	-0.05%	(0.06)	0.00%	(0.00)	0.00%	(0.22)	-0.01%	(23.33)	-0.02%
Sub Total (B)	1,843.20	1.18%	259.73	1.16%	200.15	8.83%	8,213.66	7.38%	17.86	0.81%	10,402.40	3.24%	5,056.44	2.06%	143.72	1.83%	5.84	1.88%	38.64	1.29%	122.44	0.08%
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	4,754.21	3.05%	587.34	2.63%	73.44	3.24%	3,205.74	2.88%	-	0.00%	3,156.50	0.98%	3,910.89	1.59%	104.65	1.33%	1.66	0.54%	72.41	2.41%	3,544.97	2.44%
Mutual Funds	11,587.46	7.44%	1,837.23	8.23%	110.21	4.86%	5,226.27	4.69%	-	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)	16,341.67	10.50%	2,424.57	10.86%	183.65	8.10%	8,432.01	7.57%	-	0.00%	3,156.50	0.98%	3,910.89	1.59%	104.65	1.33%	1.66	0.54%	72.41	2.41%	3,544.97	2.44%
Total (A) + (B) + (C)	155,646.35	100.00%	22,333.87	100.00%	2,266.90	100.00%	111,369.12	100.00%	2,192.61	100.00%	321,015.46	100.00%	245,936.00	100.00%	7,867.63	100.00%	310.29	100.00%	2,998.98	100.00%	145,562.72	100.00%
Fund Carried Forward (as per LB 2)																						

DATE :

ARIJIT BASU
MD & CEO

Note :

- The aggregate of all the above segregated Unit- Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of 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

PART-B

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

PERIOD/CITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 30, 2017

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

(₹ in Lakhs)

PARTICULARS	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	RGF070311	RGF150611	Group Short Term Plus	Discontinued Policy Fund			
PORTFOLIO (SPIN)	ULIF017180110PEINDEXFND111	ULIF016070110TOP300-	ULIF018180110PETP300FND11	ULGF006300710GRGUNT	ULIF021080910P/EMNGD	ULIF020060910DLYPRO1FN	ULIF020040311DLYPRO2FN	ULIF020010911DLYPRO3FND	ULIF022090211PEGURNTFND11	ULIF023090311IRETGR1FND1	ULIF023210611IRETGR2FND1	ULGF007180711GRPSHT	ULIF024110411DISCOPOF			
Opening Balance (Market Value)	5,533.02	59,125.93	29,956.53	2,134.52	45,051.24	240,209.64	137,603.11	605,511.25	1,162.65	18,211.84	8,022.75	0.02	215,521.68			
Add : Inflow during the Quarter	161.27	2,643.59	1,043.96	-	604.48	3.75	26.03	10,844.51	-	-	-	0.00	31,922.57			
Increase/(Decrease) value of Inv (Net)	156.18	2,009.56	944.42	36.00	1,408.85	5,335.74	3,033.33	14,907.96	13.07	313.58	149.88	0.00	2,640.24			
Less : Outflow during the Quarter	364.06	2,562.30	1,643.06	26.78	1,940.36	7,429.26	4,667.20	17,011.28	64.82	850.44	-	-	31,075.25			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,486.41	61,216.78	30,301.84	2,143.75	45,116.21	230,199.87	135,995.28	614,252.44	1,110.91	17,674.98	8,661.75	0.02	216,209.24			

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 - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension		RGF070311		RGF150611		Group Short Term Plus		Discontinued Policy Fund				
	ULIF017180110PEINDEXFND111	% Actual	ULIF016070110TOP300-	% Actual	ULIF018180110PETP300FND11	% Actual	ULGF006300710GRGUNT	% Actual	ULIF021080910P/EMNGD	% Actual	ULIF020060910DLYPRO1FN	% Actual	ULIF020040311DLYPRO2FN	% Actual	ULIF020010911DLYPRO3FND	% Actual	ULIF022090211PEGURNTFND11	% Actual	ULIF023090311IRETGR1FND1	% Actual	ULIF023210611IRETGR2FND1	% Actual	ULGF007180711GRPSHT	% Actual	ULIF024110411DISCOPOF	% Actual	
Approved Investments (~75%)																											
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	1.13	0.05%	-	0.00%	157,281.56	66.03%	89,224.66	65.61%	344,258.86	56.05%	1,044.00	93.98%	7,193.97	40.70%	2,722.49	31.43%	0.02	78.27%	189,602.47	86.89%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	672.99	31.39%	-	0.00%	-	0.00%	-	0.00%	4,465.80	0.73%	-	0.00%	859.34	4.86%	510.20	5.89%	-	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%	398.42	18.59%	14.79	0.03%	-	0.00%	19.08	0.01%	3,827.36	0.62%	-	0.00%	702.76	3.98%	289.86	3.35%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	814.88	38.01%	23.75	0.05%	3,748.03	1.57%	1,293.34	0.95%	625.44	0.10%	-	0.00%	2,802.18	15.85%	3,510.77	40.53%	-	0.00%	-	0.00%	
Equity	5,298.83	96.58%	46,320.93	75.67%	23,170.06	76.46%	26,860.85	59.54%	28,640.85	59.54%	41,452.73	17.40%	30,927.44	22.74%	379,393.84	29.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	28.00	0.51%	10,394.43	16.90%	4,996.95	16.49%	217.35	10.14%	16,571.40	36.73%	29,811.66	12.52%	10,994.55	7.42%	37,925.52	6.17%	68.39	6.16%	98.12	0.56%	17,762	20.05%	0.00	20.47%	23,736.17	10.88%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17,503.16	2.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,975.00	0.81%	-	0.00%	3,178.00	17.98%	714.00	8.24%	-	0.00%	-	0.00%	
Sub Total	(A)	5,326.82	97.09%	56,715.36	92.65%	28,167.01	92.95%	2,104.77	98.18%	43,470.79	96.35%	232,293.98	97.52%	131,559.06	96.74%	592,974.98	96.54%	1,112.39	100.13%	14,834.37	83.93%	7,924.94	91.49%	0.02	98.74%	213,338.64	97.77%
Current Assets:																											
Accrued Interest	0.01	0.00%	3.22	0.01%	1.49	0.00%	39.34	1.83%	7.17	0.02%	4,023.29	1.69%	2,990.96	2.20%	12,938.70	2.11%	22.64	2.04%	2,848.92	16.12%	738.70	8.53%	0.00	1.28%	4,616.78	2.12%	
Dividend Receivable	2.03	0.04%	15.38	0.03%	7.70	0.03%	-	0.00%	10.55	0.02%	27.27	0.01%	20.15	0.01%	120.00	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	(0.00)	-0.01%	0.00	0.00%	
Receivable for Sale of Investments	180.54	3.29%	770.38	1.26%	383.17	1.26%	(0.00)	0.00%	0.00	0.00%	229.68	0.10%	188.99	0.14%	490.69	0.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	1.41	0.03%	36.60	0.06%	9.37	0.03%	(0.00)	0.00%	0.03	0.00%	0.41	0.00%	(0.19)	0.00%	311.37	0.05%	0.00	0.00%	(0.03)	0.00%	0.01	0.00%	(0.00)	0.00%	263.05	0.12%	
Less: Current Liabilities																											
Payable for Investments	(156.62)	-2.85%	(920.57)	-1.50%	(456.18)	-1.51%	-	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%	
Fund Mgmt Charges Payable	(0.44)	-0.01%	(5.34)	-0.01%	(2.64)	-0.01%	(0.18)	-0.01%	(3.94)	-0.01%	(15.41)	-0.01%	(8.80)	-0.01%	(39.62)	-0.01%	(0.07)	-0.01%	(1.14)	-0.01%	(0.56)	-0.01%	(0.00)	0.00%	(7.05)	0.00%	
Other Current Liabilities (for Investments)	(0.00)	0.00%	(0.26)	0.00%	(0.12)	0.00%	(0.18)	-0.01%	(8.47)	-0.02%	(114.27)	-0.05%	(67.31)	-0.05%	(157.39)	-0.03%	(24.05)	-2.16%	(7.14)	-0.04%	(1.34)	-0.02%	0.00	0.00%	(2.18)	0.00%	
Sub Total	(B)	26.92	0.49%	(100.50)	-0.16%	(57.22)	-0.19%	36.98	1.82%	5.34	0.01%	4,150.97	1.74%	3,123.81	2.30%	15,663.73	2.22%	(1.40)	-0.13%	2,840.61	16.07%	736.81	8.51%	0.00	1.26%	4,870.60	2.23%
Other Investments (~25%)																											
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	817.50	0.13%	-	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	132.67	2.42%	4,602.00	7.52%	2,192.06	7.23%	-	0.00%	1,640.08	3.64%	1,754.91	0.74%	1,312.40	0.97%	6,796.23	1.11%	-	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%	
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)	132.67	2.42%	4,602.00	7.52%	2,192.06	7.23%	-	0.00%	1,640.08	3.64%	1,754.91	0.74%	1,312.40	0.97%	7,613.73	1.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)		5,486.41	100.00%	61,216.78	100.00%	30,301.84	100.00%	2,143.75	100.00%	45,116.21	100.00%	238,199.87	100.00%	135,995.28	100.00%	614,252.44	100.00%	1,110.91	100.00%	17,674.98	100.00%	8,661.75	100.00%	0.02	100.00%	218,209.24	100.00%
Fund Carried Forward (as per LB 2)																											

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)

FORM L-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 30, 2017

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

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																							(₹ in Lakhs)			
PARTICULARS	BOND PENSION FUND II ULIF028300513PENBON2FND		EQUITY PENSION FUND II ULIF027300513PEEQIT2FND		MONEY MARKET PENSION ULIF029300513PEMNYM2FND		GROUP DEBT PLUS FUND II ULGF011200913GRDBT+FND2111		DISCONTINUE PENSION FUND ULIF025300513PEDISCOFND111		GROUP BALANCED PLUS FUND II ULGF010200913GRBAL+FND2111		GROUP GROWTH PLUS FUND II ULGF009200913GRGRT+FND2111		GROUP SHORT TERM PLUS FUND II ULGF013200913GRSHT+FND2111		PURE FUND ULIF030290915PUREULPFND111		MIDCAP FUND ULIF031290915MIDCAPFUND111		GROUP MONEY MARKET PLUS FUND ULGF008030613GRPMNMTFND111		TOTAL			
Opening Balance (Market Value)	109,259.34		44,586.54		5,770.24		5,164.39		9,602.97		3,892.12		122.83		198.16		3,410.26		21,264.01		-		4,618,532.27			
Add : Inflow during the Quarter	26,173.41		6,673.14		1,377.72		349.39		3,244.81		377.25		(8.17)		-		1,618.49		12,191.94		60.00		337,860.31			
Increase/(Decrease) value of Inv (Net)	1,180.36		1,744.46		91.73		84.42		81.04		86.36		2.85		3.06		153.40		1,204.97		0.10		105,607.46			
Less : Outflow during the Quarter	3,392.40		(21.16)		208.90		67.53		642.49		38.29		1.39		9.89		78.25		(279.02)		-		179,654.52			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	133,220.71		53,025.30		7,030.79		5,530.67		12,286.33		4,317.44		116.12		191.32		5,103.90		34,939.94		60.10		4,882,345.52			
INVESTMENT OF UNIT FUND	BOND PENSION FUND II ULIF028300513PENBON2FND	% Actual	EQUITY PENSION FUND II ULIF027300513PEEQIT2FND	% Actual	MONEY MARKET PENSION ULIF029300513PEMNYM2FND	% Actual	GROUP DEBT PLUS FUND II ULGF011200913GRDBT+FND2111	% Actual	DISCONTINUE PENSION FUND ULIF025300513PEDISCOFND111	% Actual	GROUP BALANCED PLUS FUND II ULGF010200913GRBAL+FND2111	% Actual	GROUP GROWTH PLUS FUND II ULGF009200913GRGRT+FND2111	% Actual	GROUP SHORT TERM PLUS FUND II ULGF013200913GRSHT+FND2111	% Actual	PURE FUND ULIF030290915PUREULPFND111	% Actual	MIDCAP FUND ULIF031290915MIDCAPFUND111	% Actual	GROUP MONEY MARKET PLUS FUND ULGF008030613GRPMNMTFND111	% Actual	TOTAL FUND	% Actual		
Approved Investments (≥75%)	32,094.56	24.09%	-	0.00%	141.23	2.01%	2,329.58	42.12%	11,172.45	90.93%	1,737.45	40.24%	39.16	33.72%	144.75	75.66%	-	0.00%	-	0.00%	-	0.00%	1,567,001.69	32.10%		
Central Govt Securities	12,715.39	9.54%	-	0.00%	-	0.00%	531.76	9.61%	-	0.00%	520.62	12.06%	10.26	8.84%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	103,761.61	2.13%		
State Government Securities	4,112.60	3.09%	-	0.00%	-	0.00%	298.16	5.39%	-	0.00%	102.81	2.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	81,777.99	1.67%		
Other Approved Securities	9,099.99	6.83%	-	0.00%	-	0.00%	142.08	2.57%	-	0.00%	0.13	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	215,626.87	4.42%		
Corporate Bonds	42,841.19	32.16%	-	0.00%	203.17	2.89%	1,192.00	21.55%	-	0.00%	630.02	14.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	385,607.72	7.90%		
Infrastructure Bonds	-	0.00%	42,528.30	80.20%	-	0.00%	492.03	8.90%	-	0.00%	1,008.70	23.36%	47.48	40.89%	-	0.00%	4,162.83	81.56%	27,521.50	78.77%	-	0.00%	1,681,166.68	34.43%		
Equity	13,245.89	9.94%	1,953.57	3.68%	6,622.71	94.20%	409.00	7.40%	890.12	7.24%	196.91	4.56%	15.34	13.21%	43.29	22.62%	692.71	13.57%	3,112.75	8.91%	60.11	100.00%	264,193.47	5.41%		
Money Market Investments	10,061.78	7.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	127,523.50	2.61%		
Mutual Funds	1,394.00	1.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	53,246.00	1.09%		
Deposit with Banks	Sub Total	(A)	125,505.38	94.21%	44,481.88	83.89%	6,967.11	99.09%	5,394.61	97.54%	12,062.57	98.18%	4,196.64	97.20%	112.24	96.66%	188.04	98.28%	4,855.54	95.13%	30,634.25	87.68%	60.11	100.00%	4,479,905.51	91.76%
Current Assets:	3,214.54	2.41%	0.65	0.00%	14.65	0.21%	90.95	1.64%	152.90	1.24%	62.33	1.44%	0.93	0.80%	3.30	1.73%	-	0.00%	0.00	0.00%	-	0.00%	85,915.14	1.76%		
Accrued Interest	-	0.00%	38.92	0.07%	-	0.00%	0.25	0.00%	-	0.00%	0.47	0.01%	0.03	0.02%	-	0.00%	1.79	0.04%	26.22	0.08%	-	0.00%	935.34	0.02%		
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)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	15,999.70	0.33%		
Bank Balance	3,576.46	2.68%	0.00	0.00%	0.00	0.00%	9.68	0.18%	-	0.00%	19.27	0.45%	1.03	0.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	55,989.74	1.15%		
Receivable for Sale of Investments	936.64	0.70%	796.12	1.50%	49.27	0.70%	0.01	0.00%	71.27	0.58%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	56.66	1.11%	656.78	1.88%	0.00	0.00%	10,765.63	0.22%		
Other Current Assets (for Investments)																										
Less: Current Liabilities	0.00	0.00%	(261.65)	-0.49%	-	0.00%	(9.17)	-0.17%	(0.00)	0.00%	(18.89)	-0.44%	(0.91)	-0.78%	0.00	0.00%	(284.65)	-5.58%	(94.33)	-0.27%	-	0.00%	(20,221.17)	-0.41%		
Payable for Investments	(10.71)	-0.01%	(5.44)	-0.01%	(0.23)	0.00%	(0.21)	0.00%	(0.40)	0.00%	(0.17)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(0.44)	-0.01%	(3.01)	-0.01%	(0.00)	0.00%	(354.56)	-0.01%		
Fund Mgmt Charges Payable	(1.61)	0.00%	(0.05)	0.00%	(0.02)	0.00%	(0.10)	0.00%	(0.01)	0.00%	(0.10)	0.00%	(0.00)	0.00%	(0.01)	0.00%	(0.01)	0.00%	(0.02)	0.00%	(0.00)	0.00%	(823.91)	-0.02%		
Other Current Liabilities (for Investments)	Sub Total	(B)	7,715.32	5.79%	568.56	1.07%	63.68	0.91%	91.41	1.65%	223.76	1.82%	62.92	1.46%	1.07	0.93%	3.29	1.72%	(226.64)	-4.44%	585.64	1.68%	(0.00)	0.00%	148,205.90	3.04%
Other Investments (≤25%)	-	0.00%	-	0.00%	-	0.00%	15.00	0.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,635.98	0.32%		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18,494.66	0.38%		
Infrastructure Bonds	-	0.00%	3,753.86	7.08%	-	0.00%	29.65	0.54%	-	0.00%	57.88	1.34%	2.81	2.42%	-	0.00%	475.00	9.31%	3,720.05	10.65%	-	0.00%	119,418.66	2.45%		
Equity	-	0.00%	4,221.00	7.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	100,684.80	2.06%		
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%		
Others	Sub Total	(C)	-	0.00%	7,974.86	15.04%	-	0.00%	44.65	0.81%	-	0.00%	57.88	1.34%	2.81	2.42%	-	0.00%	475.00	9.31%	3,720.05	10.65%	-	0.00%	254,234.10	5.21%
Total (A) + (B) + (C)	133,220.71	100.00%	53,025.30	100.00%	7,030.79	100.00%	5,530.67	100.00%	12,286.33	100.00%	4,317.44	100.00%	116.12	100.00%	191.32	100.00%	5,103.90	100.00%	34,939.94	100.00%	60.10	100.00%	4,882,345.52	100.00%		
Fund Carried Forward (as per LB 2)																										

DATE :

ARIJIT BASU
MD & CEO

Note :

- The aggregate of all the above segregated Unit- Funds should tally with item C of Form 3A (Part A), for both Par & Non Par Business
- Details of item 12 of 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)