

(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: DECEMBER 31, 2017

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

(₹ in Lakhs)

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																		
PARTICULARS	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND	
PORTFOLIO (SFIN)	ULIF001100105	EQUITY-FND111	ULIF003241105	GROWTH-FND111	ULIF002100105	BONDULPND111	ULIF004051205	BALANCEDFND111	ULIF005010206	MONYMKTFND111	ULIF006150107	PEEQITYFND111	ULIF007160107	PENBONDFND111	ULIF008150207	PEGRWTHFND111	ULIF009210207	PEBALANFND111
Opening Balance (Market Value)		6,78,248.26		69,884.65		10,58,594.00		2,60,187.73		11,646.94		68,297.39		43,847.35		27,135.24		12,811.93
Add : Inflow during the Quarter		87,854.81		4,421.77		1,39,993.33		53,648.51		759.31		558.70		340.90		216.12		96.38
Increase/(Decrease) value of Inv (Net)		52,441.90		3,377.02		7,577.56)		11,086.70		169.69		5,295.87		(110.28)		1,257.84		514.38
Less : Outflow during the Quarter		26,311.58		4,756.90		35,354.28		8,079.81		465.74		4,914.68		1,481.79		2,332.20		792.80
TOTAL INVESTIBLE FUNDS (MKT VALUE)		7,92,233.39		72,926.54		11,55,655.49		3,16,843.13		12,110.20		69,237.29		42,596.17		26,277.01		12,629.88

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	
ULIF001100105EQUITY-FND111		ULIF003241105GROWTH-FND111		ULIF002100105BONDPLD-FND111		ULIF004051205BALANCED-FND111		ULIF005010206MONTMKT-FND111		ULIF006150107PEQUITY-FND111		ULIF007160107PENBOND-FND111		ULIF008150207PEGRWTH-FND111		ULIF009210207FEBALAN-FND111			
	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%	6,342.26	8.70%	3,55,139.67	30.73%	44,115.31	13.92%	102.40	0.85%	267.35	0.39%	11,749.74	27.58%	1,524.19	5.80%	1,383.69	10.96%	
State Government Securities	-	0.00%	312.04	0.43%	70,038.92	6.06%	9,644.27	3.04%	-	0.00%	-	0.00%	2,236.84	5.25%	-	0.00%	493.92	3.91%	
Other Approved Securities	-	0.00%	2,291.27	3.14%	50,823.99	4.40%	1,703.30	0.54%	-	0.00%	-	0.00%	-	0.00%	699.33	2.66%	350.68	2.78%	
Corporate Bonds	-	0.00%	1,611.39	2.21%	1,79,769.13	15.56%	19,736.23	6.23%	-	0.00%	-	0.00%	5,706.26	13.40%	890.93	3.39%	803.82	6.36%	
Infrastructure Bonds	-	0.00%	6,568.80	9.01%	2,77,164.92	23.98%	37,326.13	11.78%	861.61	7.11%	-	0.00%	11,717.90	27.51%	2,441.49	9.29%	1,116.38	8.84%	
Equity	6,12,738.75	77.34%	47,410.45	65.01%	-	0.00%	1,43,329.08	45.24%	-	0.00%	57,045.99	82.39%	-	0.00%	17,354.53	66.04%	5,786.63	45.82%	
Money Market Investments	27,189.33	3.43%	1,746.23	2.39%	65,247.24	5.65%	1,180.20	0.37%	11,030.39	91.08%	341.42	0.49%	6,564.91	15.41%	868.03	3.30%	350.37	2.77%	
Mutual Funds	-	0.00%	-	0.00%	84,531.09	7.31%	15,506.37	4.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	2,079.00	0.18%	1,238.00	0.39%	-	0.00%	-	0.00%	2,104.00	4.94%	-	0.00%	594.00	4.70%	
Sub Total	(A)	6,39,928.08	80.78%	66,282.44	90.89%	10,84,793.94	93.87%	2,73,778.89	86.41%	11,994.40	99.04%	57,654.77	83.27%	40,079.65	94.09%	23,778.49	90.49%	10,879.49	86.14%
Current Assets:																			
Accrued Interest	13.52	0.00%	430.30	0.59%	22,580.22	1.95%	3,848.01	1.21%	26.83	0.22%	1.90	0.00%	2,611.13	6.13%	176.24	0.67%	526.03	4.16%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	
Receivable for Sale of Investments	12,989.33	1.64%	1,378.69	1.89%	4,787.49	0.41%	10,417.21	3.29%	0.00	0.00%	1,789.12	2.58%	0.00	0.00%	737.40	2.81%	435.84	3.45%	
Other Current Assets (for Investments)	7,733.10	0.98%	129.08	0.18%	13,757.33	1.19%	4,933.61	1.56%	89.27	0.74%	0.24	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	(15,461.95)	-1.95%	(66.81)	-0.09%	(2,632.02)	-0.23%	(3,152.14)	-0.99%	(0.00)	0.00%	(1,755.39)	-2.54%	(0.00)	0.00%	(161.72)	-0.62%	(0.00)	0.00%	
Fund Mgmt Charges Payable	(102.22)	-0.01%	(9.51)	-0.01%	(109.78)	-0.01%	(37.39)	-0.01%	(0.29)	0.00%	(9.01)	-0.01%	(4.14)	-0.01%	(3.44)	-0.01%	(1.53)	-0.01%	
Other Current Liabilities (for Investments)	(0.42)	0.00%	(2.06)	0.00%	(18.63)	0.00%	(1.63)	0.00%	(0.01)	0.00%	(120.83)	-0.17%	(90.47)	-0.21%	(85.13)	-0.32%	(20.16)	-0.16%	
Sub Total	(B)	5,171.36	0.65%	1,859.69	2.55%	38,364.61	3.32%	16,007.67	5.05%	115.80	0.96%	(93.97)	-0.14%	2,516.52	5.91%	663.35	2.52%	940.18	7.44%
Other Investments (≈25%)																			
Corporate Bonds	-	0.00%	-	0.00%	12,048.55	1.04%	2,499.37	0.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	15,465.02	1.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	76,477.69	9.65%	2,741.88	3.76%	-	0.00%	24,557.20	7.75%	-	0.00%	4,626.65	6.68%	-	0.00%	819.07	3.12%	810.21	6.42%	
Mutual Funds	70,656.27	8.92%	2,042.53	2.80%	-	0.00%	-	0.00%	-	0.00%	7,049.84	10.18%	-	0.00%	1,016.10	3.87%	-	0.00%	
Others	-	0.00%	-	0.00%	4,983.37	0.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(C)	1,47,133.96	18.57%	4,784.41	6.56%	32,496.94	2.81%	27,056.57	8.54%	-	0.00%	11,676.49	16.86%	-	0.00%	1,835.16	6.98%	810.21	6.42%
Total (A) + (B) + (C)		7,92,233.39	100.00%	72,926.54	100.00%	11,55,655.49	100.00%	3,16,843.13	100.00%	12,110.20	100.00%	69,237.29	100.00%	42,596.17	100.00%	26,277.01	100.00%	12,629.88	100.00%
Fund Carried Forward (as per LB 2)																			

2. Money Market Instruments are as prescribed under Schedule I and II of IRDA (Investment) Regulations, 2000.

3. The aggregate of all the above Segregated Unit-Funds should tally with item D of FORM 3A (Part A), for both Par & Non Par Business.

4. Details of FORM 5B shall be reconciled with Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 at the end of the Financial Year and filed along with other Investment Returns.

DATE :

ARIJIT BASU
MD & CEO

Note :

1. 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

2. 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).

3. 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: DECEMBER 31, 2017

(₹ in Lakhs)

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.											
PARTICULARS	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
PORTFOLIO (SFN)	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111
Opening Balance (Market Value)	1,55,646.35	22,333.87	2,266.90	1,11,369.12	2,192.61	3,21,015.46	2,45,936.00	7,867.63	310.29	2,998.98	1,45,562.72
Add : Inflow during the Quarter	3,202.71	205.80	-	20,542.10	28.07	0.00	-	-	-	-	2,232.16
Increase/(Decrease) value of Inv (Net)	9,773.13	1,431.25	145.33	8,086.95	29.90	4,593.58	6,343.53	137.71	1.22	92.81	10,992.17
Less : Outflow during the Quarter	8,270.39	1,805.65	140.23	2,188.23	227.51	8,922.23	8,139.18	8.76	-	36.73	8,991.04
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,60,351.80	22,165.28	2,271.99	1,37,809.93	2,023.06	3,16,606.81	2,44,140.36	7,996.58	311.52	3,055.05	1,49,796.01

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		
	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111	ULIF011210108PEEQOPTFND111	ULIF012250208EQTYELTFND111	ULIF012250208EQTYELTFND111	ULIF019100210EQTEL2FND111	ULIF019100210EQTEL2FND111	ULIF013200308PEMNYMTFND111	ULIF013200308PEMNYMTFND111	ULIF014080309FLEXPR1FND111	ULIF014080309FLEXPR1FND111	ULIF014080110FLEXPR2FND111	ULIF014080110FLEXPR2FND111	ULGF002160709GRPBAL+FND111	ULGF002160709GRPBAL+FND111	ULGF003160709GRPDBT+FND111	ULGF003160709GRPDBT+FND111	ULGF005250909GRPGRT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111	ULIF015070110INDEXULFND111		
	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 Govt Securities	6,111.29	3.81%	463.55	2.09%	-	0.00%	-	0.00%	-	0.00%	2,23,768.76	70.66%	1,32,686.78	54.35%	3,240.67	40.53%	160.33	51.47%	913.28	29.89%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	307.85	3.85%	30.04	9.64%	153.93	5.04%	-	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	8.12	0.01%	-	0.00%	0.29	0.01%	1.28	0.00%	-	0.00%	1,694.15	0.53%	14,962.84	6.13%	456.49	5.71%	10.71	3.44%	107.13	3.51%	-	0.00%	
Infrastructure Bonds	505.08	0.31%	505.08	2.28%	0.91	0.04%	2.01	0.00%	304.33	15.04%	8,619.43	2.72%	3,598.06	1.47%	1,393.42	17.43%	55.31	17.76%	154.37	5.05%	-	0.00%	
Equity	1,11,846.63	69.75%	16,206.26	73.12%	1,686.40	74.23%	96,317.82	69.89%	-	0.00%	28,071.34	8.86%	62,874.96	25.75%	2,017.86	25.23%	30.41	9.76%	1,472.14	48.19%	1,46,201.12	97.60%	
Money Market Investments	7,312.86	4.56%	1,035.92	4.67%	328.97	14.48%	19,228.36	13.95%	1,709.52	84.50%	8,933.11	2.82%	1,695.70	0.69%	311.74	3.90%	18.47	5.93%	127.73	4.18%	270.57	0.18%	
Mutual Funds	7,503.30	4.68%	-	0.00%	-	0.00%	8,002.26	5.81%	-	0.00%	-	0.00%	10,003.95	4.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	6,485.00	4.04%	990.00	4.47%	-	0.00%	1,535.00	1.11%	-	0.00%	20,658.00	6.52%	7,500.00	3.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(A)	1,39,772.28	87.17%	19,200.81	86.63%	2,016.57	88.76%	1,25,086.73	90.77%	2,013.85	99.54%	2,91,744.78	92.12%	2,33,322.29	95.57%	7,728.03	96.64%	305.27	98.00%	2,928.56	95.86%	1,46,471.69	97.78%
Current Assets:																							
Accrued Interest	1,792.75	1.12%	274.27	1.24%	0.24	0.01%	413.52	0.30%	6.91	0.34%	12,614.29	3.98%	4,549.70	1.86%	121.69	1.52%	3.96	1.27%	26.86	0.88%	0.13	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%	
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%	
Receivable for Sale of Investments	294.47	0.18%	379.43	1.71%	42.61	1.88%	759.70	0.55%	-	0.00%	9,000.34	2.84%	3,234.08	1.32%	45.34	0.57%	0.71	0.23%	30.88	1.01%	0.00	0.00%	
Other Current Assets (for Investments)	0.28	0.00%	0.00	0.00%	0.00	0.00%	2,160.49	1.57%	4.65	0.23%	1.19	0.00%	(0.15)	0.00%	0.02	0.00%	0.00	0.00%	(0.00)	0.00%	(0.24)	0.00%	
Less: Current Liabilities																							
Payable for Investments	(100.21)	-0.06%	(33.40)	-0.15%	0.00	0.00%	(1,192.61)	-0.87%	(0.00)	0.00%	(0.00)	0.00%	(1,311.91)	-0.54%	(19.99)	-0.25%	(0.33)	-0.11%	(13.77)	-0.45%	0.00	0.00%	
Fund Mgmt Charges Payable	(20.38)	-0.01%	(2.89)	-0.01%	(0.24)	-0.01%	(16.42)	-0.01%	(0.05)	0.00%	(46.11)	-0.01%	(23.63)	-0.01%	(0.50)	-0.01%	(0.02)	-0.01%	(0.19)	-0.01%	(18.18)	-0.01%	
Other Current Liabilities (for Investments)	(538.60)	-0.34%	(132.33)	-0.60%	(0.66)	-0.03%	(0.37)	0.00%	(2.30)	-0.11%	(437.56)	-0.14%	(296.56)	-0.12%	(0.05)	0.00%	(0.00)	0.00%	(1.27)	-0.04%	(229.41)	-0.15%	
Sub Total	(B)	1,428.31	0.89%	485.07	2.19%	41.95	1.85%	2,124.31	1.54%	9.21	0.46%	21,132.15	6.67%	6,151.52	2.52%	146.50	1.83%	4.32	1.39%	42.51	1.39%	(247.69)	-0.17%
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	6,863.69	4.28%	790.82	3.57%	96.60	4.25%	5,056.88	3.67%	-	0.00%	3,809.88	1.20%	4,666.54	1.91%	122.05	1.53%	1.92	0.62%	83.98	2.75%	3,572.01	2.38%	
Mutual Funds	12,287.51	7.66%	1,688.57	7.62%	116.87	5.14%	5,542.01	4.02%	-	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)	19,151.21	11.94%	2,479.39	11.19%	213.47	9.40%	10,598.89	7.69%	-	0.00%	3,809.88	1.20%	4,666.54	1.91%	122.05	1.53%	1.92	0.62%	83.98	2.75%	3,572.01	2.38%
Total (A) + (B) + (C)	1,60,351.80	100.00%	22,165.28	100.00%	2,271.99	100.00%	1,37,809.93	100.00%	2,023.06	100.00%	3,16,686.81	100.00%	2,44,140.36	100.00%	7,996.58	100.00%	311.52	100.00%	3,055.05	100.00%	1,49,796.01	100.00%	
Fund Carried Forward (as per LB 2)																							

2. Money Market Instruments are as prescribed under Schedule I and II of IRDA (Investment) Regulations, 2000.

3. The aggregate of all the above Segregated Unit-Funds should tally with item D of FORM 3A (Part A), for both Par & Non Par Business.

4. Details of FORM SB shall be reconciled with Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 at the end of the Financial Year and filed along with other Investment Returns.

DATE :

ARJIT BASU

Note :

MD & CEO

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)

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

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

PERIOD/CITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 2017

(₹ 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 Fund		RGF070311		RGF150611		Group Short Term Plus Fund		Discontinued Policy Fund
PORTFOLIO (SFIN)	ULIF017180110INDEXFND111	ULIF016070110TOP300-FND111	ULIF018180110ETP300FND111	ULIF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFND111	ULIF020060910DLYPROFND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF022090211PEGURNTFND111	ULIF023090311RETGR1FND111	ULIF023210611RETGR2FND111	ULIF007180711GRPSHT-FND111	ULIF024110411DISCOFND111												
Opening Balance (Market Value)	5,486.41	61,216.78	30,301.84	2,143.75	45,116.21	2,38,199.87	1,35,995.28	6,14,252.44	1,110.91	17,674.98	8,661.75	0.02	2,18,209.24												
Add : Inflow during the Quarter	43.55	2,544.84	268.18	-	542.96	3.23	1.49	8,719.40	-	0.00	(6.49)	2.00	42,153.50												
Increase/(Decrease) value of Inv (Net)	411.58	4,842.74	2,371.06	4.42	2,045.40	4,049.45	2,774.57	14,586.75	(5.92)	101.41	25.72	0.00	1,259.45												
Less : Outflow during the Quarter	370.66	2,373.96	1,771.00	21.13	2,230.35	8,178.00	4,571.57	27,229.10	8.92	606.84	279.27	1.20	48,855.42												
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,570.89	66,230.40	31,170.88	2,127.04	45,474.22	2,34,074.54	1,34,199.77	6,10,329.49	1,096.07	17,169.55	8,401.72	0.82	2,12,766.79												

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		
	ULFI017100110PINDEXFND111	ULFI016070110TOP300-FND111	Actual Inv.	% Actual	ULFI0118100110PETF300FND111	ULGF0063000710GRGUNT-FND111	ULGF0063000710GRGUNT-FND111	% Actual	ULFI021000910P/EMNGDFND111	% Actual	Actual Inv.	% Actual	ULFI020040311DLYPRO2FND111	% Actual	ULFI020010911DLYPRO3FND111	% Actual	ULFI022090211PFGURTFND111	% Actual	ULFI023090311RETGRTFND111	% Actual	ULFI02310611RETGRGT2FND111	% Actual	ULGF007100711GRPSHT-FND111	% Actual	ULFI024110411DISCOPOFND111	% 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.	% Actual	
Approved Investments (>=75%)																											
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	1.12	0.05%	-	0.00%	1,61,531.05	69.01%	89,622.40	66.78%	3,49,132.92	57.20%	1,021.50	93.20%	6,727.51	39.18%	2,560.59	30.48%	0.63	77.13%	2,00,984.13	94.46%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	661.44	31.10%	-	0.00%	-	0.00%	-	0.00%	4,358.65	0.71%	-	0.00%	845.15	4.92%	501.40	5.97%	-	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%	394.20	18.53%	7.42	0.02%	7,397.10	3.16%	9.57	0.01%	18,190.40	2.98%	-	0.00%	693.81	4.04%	288.13	3.43%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	802.12	37.71%	23.30	0.05%	3,699.85	1.58%	1,282.35	0.96%	615.70	0.10%	-	0.00%	2,794.33	16.27%	3,456.00	41.13%	-	0.00%	-	0.00%	
Equity	5,414.35	97.19%	47,090.30	71.10%	22,753.15	73.00%	-	0.00%	20,534.87	45.16%	44,584.77	19.05%	33,687.89	25.10%	1,94,236.36	31.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	3.70	0.07%	11,163.56	16.86%	4,811.34	15.44%	205.39	9.66%	23,637.74	51.98%	7,531.36	3.22%	4,170.87	3.11%	1,198.15	0.20%	71.34	6.51%	267.02	1.56%	78.94	0.94%	0.18	22.43%	17,466.33	8.21%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,002.20	2.14%	2,501.00	1.86%	20,008.00	3.28%	-	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	0.82%	-	0.00%	2,980.00	17.36%	714.00	8.50%	-	0.00%	-	0.00%	
Sub Total	(A)	5,418.04	97.26%	50,253.86	87.96%	27,564.49	88.43%	2,064.28	97.05%	44,203.34	97.21%	2,29,746.32	98.15%	1,31,274.08	97.82%	5,92,715.18	97.11%	1,092.84	99.71%	14,307.81	83.33%	7,599.07	90.45%	0.82	99.56%	2,18,450.46	102.67%
Current Assets:																											
Accrued Interest	0.00	0.00%	5.55	0.01%	2.39	0.01%	63.39	2.98%	13.74	0.03%	1,974.93	0.84%	1,203.79	0.90%	8,027.34	1.32%	3.45	0.31%	2,877.47	16.76%	806.55	9.60%	0.00	0.45%	1,758.17	0.83%	
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%	
Bank Balance	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	
Receivable for Sale of Investments	77.17	1.39%	565.84	0.85%	340.28	1.09%	(0.00)	0.00%	-	0.00%	46.01	0.02%	138.03	0.10%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.00	0.00%	199.72	0.30%	0.01	0.00%	0.01	0.00%	(0.05)	0.00%	0.34	0.00%	0.12	0.00%	0.92	0.00%	0.00	0.00%	(0.00)	0.00%	0.01	0.00%	0.00	0.00%	61.25	0.03%	
Less: Current Liabilities																											
Payable for Investments	(27.22)	-0.49%	0.00	0.00%	(0.00)	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(294.73)	-0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	
Fund Mgmt Charges Payable	(0.68)	-0.01%	(8.65)	-0.01%	(4.08)	-0.01%	(0.27)	-0.01%	(5.96)	-0.01%	(22.43)	-0.01%	(13.01)	-0.01%	(59.13)	-0.01%	(0.11)	-0.01%	(1.67)	-0.01%	(0.81)	-0.01%	(0.00)	-0.01%	(10.68)	-0.01%	
Other Current Liabilities (for Investments)	(25.86)	-0.46%	(0.19)	0.00%	(42.12)	-0.14%	(0.38)	-0.02%	(23.72)	-0.05%	(303.65)	-0.13%	(182.27)	-0.14%	(1,247.04)	-0.20%	(0.12)	-0.01%	(14.06)	-0.08%	(3.10)	-0.04%	0.00	0.00%	(7,492.41)	-3.52%	
Sub Total	(B)	23.42	0.42%	762.27	1.15%	296.47	0.95%	62.75	2.95%	(15.98)	-0.04%	1,695.20	0.72%	1,146.66	0.85%	6,427.36	1.05%	3.23	0.29%	2,861.74	16.67%	802.65	9.55%	0.00	0.44%	(5,683.67)	-2.67%
Other Investments (<=25%)																											
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	654.00	0.11%	-	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	129.42	2.32%	7,214.26	10.89%	3,309.12	10.62%	-	0.00%	1,286.87	2.83%	2,633.03	1.12%	1,779.04	1.33%	10,532.95	1.73%	-	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)	129.42	2.32%	7,214.26	10.89%	3,309.12	10.62%	-	0.00%	1,286.87	2.83%	2,633.03	1.12%	1,779.04	1.33%	11,186.95	1.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)		5,570.89	100.00%	66,230.40	100.00%	31,170.88	100.00%	2,127.04	100.00%	45,474.22	100.00%	2,34,074.54	100.00%	1,34,199.77	100.00%	6,10,329.49	100.00%	1,096.07	100.00%	17,169.55	100.00%	8,401.72	100.00%	0.82	100.00%	2,12,766.79	100.00%
Fund Carried Forward (as per LB 2)																											

2. Money Market Instruments are as prescribed under Schedule I and II of IRDA (Investment) Regulations, 2000.

3. The aggregate of all the above Segregated Unit-Funds should tally with item D of FORM 3A (Part A), for both Par & Non Par Business.

4. Details of FORM 5B shall be reconciled with Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 at the end of the

Financial Year and filed along with other Investment Returns.

DATE :

ARJIT BASU

Note :

MD & CEO

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)

STATEMENT AS ON: DECEMBER 31, 2017

(₹ in Lakhs)

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
PARTICULARS	BOND PENSION FUND II	EQUITY PENSION FUND II	MONEY MARKET PENSION FUND II	GROUP DEBT PLUS FUND II	DISCONTINUE PENSION FUND II	GROUP BALANCED PLUS FUND II	GROUP GROWTH PLUS FUND II	GROUP SHORT TERM PLUS FUND II	PURE FUND	MIDCAP FUND	GROUP MONEY MARKET PLUS FUND II		TOTAL
PORTFOLIO (SFIN)	ULIF028300513PENBONFND111	ULIF027300513PEEQTFND111	ULIF029300513PEMNYMFND111	ULFG011200913GRDPT-FND111	ULIF025300513PDISCOPFND111	ULFG010200913GBRAL-FND111	ULFG009200913GRGRF-FND111	ULFG013200913GRSHF-FND111	ULFG030290915PUREULFND111	ULFG031290915MIDCAPFUND111	ULFG008030613GRPMNMFND111		
Opening Balance (Market Value)	1,33,220.71	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	66.10		48,82,345.52
Add : Inflow during the Quarter	35,364.74	8,777.57	1,861.57	1,087.18	3,070.44	39.71	-	-	1,508.22	16,652.68	104.20		4,36,839.64
Increase/(Decrease) value of Inv (Net)	(1,269.30)	4,192.03	106.26	22.09	(136.40)	70.51	3.57	(0.33)	524.83	4,834.65	0.84		1,48,898.53
Less : Outflow during the Quarter	(431.61)	3,781.78	109.39	153.16	845.05	26.22	1.11	6.58	183.98	77.54	-		2,24,470.36
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,67,747.76	62,213.12	8,089.24	6,486.78	14,375.32	4,401.43	118.58	184.41	6,952.96	56,349.94	165.14		52,43,613.34

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		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		TOTAL FUND			
	ULIF02B300513PENBONZFN2ND11	ULIF027300513PEEQITZFN2ND11	ULIF029300513PEMNYMZN2ND11	ULGF01200913GRDDBT-FND2ND11	ULIF025300513PEDISCOFN2ND11	ULGF010200913GRBAL-FND2ND11	ULGF009200913GRGRT-FND2ND11	ULGF013200913GRSHF-FND2ND11	ULIF030290915PUREULFN2D11	ULIF031290915MIDCAPFUND11	ULGF008030613GRPMMTNFND11	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	39,944.80	23.81%	-	0.00%	-	0.00%	2,854.58	44.01%	10,715.86	74.54%	1,697.21	38.56%	41.26	34.80%	166.31	90.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16,54,971.11	31.56%
State Government Securities	14,896.39	8.88%	-	0.00%	-	0.00%	519.02	8.00%	-	0.00%	508.25	11.55%	10.01	8.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,05,518.13	
Other Approved Securities	4,007.78	2.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	59,876.35	1.14%
Corporate Bonds	11,603.28	6.92%	-	0.00%	-	0.00%	674.09	10.39%	-	0.00%	246.01	5.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,65,262.79	5.06%
Infrastructure Bonds	50,063.59	29.84%	-	0.00%	201.45	2.27%	934.95	14.41%	-	0.00%	522.62	11.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,16,731.47	7.95%
Equity	-	0.00%	49,383.85	79.38%	-	0.00%	560.61	8.64%	-	0.00%	1,129.97	25.67%	51.95	43.81%	-	0.00%	5,576.01	80.20%	45,087.01	80.01%	-	0.00%	-	0.00%	18,20,481.44	34.72%
Money Market Investments	24,647.73	14.69%	1,532.46	2.46%	8,473.22	95.32%	784.90	12.10%	3,396.71	23.63%	156.18	3.55%	10.77	9.08%	17.62	9.55%	509.68	7.33%	3,814.59	6.77%	165.15	100.01%	-	0.00%	2,69,606.00	5.14%
Mutual Funds	12,003.00	7.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,65,061.16	3.15%
Deposit with Banks	1,394.00	0.83%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	53,246.00	1.02%
Sub Total	(A)	1,30,560.56	94.52%	50,916.30	81.84%	8,674.67	97.59%	6,328.16	97.55%	14,112.57	98.17%	4,260.24	96.79%	113.99	96.14%	183.92	99.74%	6,085.69	87.53%	48,901.60	86.78%	165.15	100.01%	48,10,754.45	91.75%	
Current Assets:																										
Accrued Interest	3,498.50	2.09%	0.76	0.00%	7.71	0.09%	106.78	1.65%	193.33	1.34%	60.30	1.37%	0.68	0.57%	0.50	0.27%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	70,623.86	1.35%
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%
Bank Balance	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Receivable for Sale of Investments	8,562.73	5.10%	1,203.27	1.93%	0.00	0.00%	7.14	0.11%	-	0.00%	24.89	0.57%	1.19	1.00%	-	0.00%	-	0.00%	244.02	0.43%	-	0.00%	-	0.00%	57,533.20	1.10%
Other Current Assets (for Investments)	3,039.12	2.35%	1,050.89	1.69%	207.30	2.33%	(0.00)	0.00%	70.19	0.49%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	172.50	2.48%	2,357.98	4.18%	0.00	0.00%	-	0.00%	36,869.19	0.70%
Less: Current Liabilities																										
Payable for Investments	(6,791.13)	-4.05%	(561.99)	-0.90%	-	0.00%	(6.48)	-0.10%	(0.00)	0.00%	(11.02)	-0.25%	(0.55)	-0.46%	0.00	0.00%	0.00	0.00%	(1,072.55)	-1.90%	-	0.00%	-	0.00%	(34,667.94)	-0.66%
Fund Mgmt Charges Payable	(19.77)	-0.01%	(9.47)	-0.02%	(0.42)	0.00%	(0.38)	-0.01%	(0.69)	0.00%	(0.26)	-0.01%	(0.01)	-0.01%	(0.01)	-0.01%	(0.89)	-0.01%	(7.11)	-0.01%	(0.01)	-0.01%	(0.01)	-0.01%	(572.42)	-0.01%
Other Current Liabilities (for Investments)	(2.25)	0.00%	(0.04)	0.00%	(0.01)	0.00%	(0.08)	0.00%	(0.07)	0.00%	(0.03)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(11,315.88)	-0.22%
Sub Total	(B)	9,187.20	5.48%	1,683.43	2.71%	214.57	2.41%	106.98	1.65%	262.76	1.83%	73.89	1.68%	1.31	1.10%	0.49	0.26%	171.60	2.47%	1,522.32	2.70%	(0.01)	-0.01%	1,18,470.02	2.26%	
Other Investments (<=25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	12.00	0.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,213.92	0.29%
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%	15,465.02	0.29%
Equity	-	0.00%	5,141.23	8.26%	-	0.00%	39.65	0.16%	-	0.00%	67.31	1.53%	3.27	2.76%	-	0.00%	695.67	10.01%	5,925.82	10.52%	-	0.00%	-	0.00%	1,73,854.70	3.32%
Mutual Funds	-	0.00%	4,472.16	7.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,04,871.85	2.00%
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%	4,983.37	0.10%
Sub Total	(C)	-	9,613.39	15.45%	-	0.00%	51.65	0.80%	-	0.00%	67.31	1.53%	3.27	2.76%	-	0.00%	695.67	10.01%	5,925.82	10.52%	-	0.00%	-	0.00%	3,14,388.86	6.00%
Total (A) + (B) + (C)	1,67,747.76	100.00%	62,213.12	100.00%	8,889.24	100.00%	6,486.78	100.00%	14,375.32	100.00%	4,401.43	100.00%	118.58	100.00%	184.41	100.00%	6,952.96	100.00%	56,349.74	100.00%	165.14	100.00%	52,43,613.34	100.00%		
Fund Carried Forward (as per LB 2)																										

Financial Year and filed along with other Investment Returns.

MD & CEO

3. Other Investments³ are as permitted as under Sec 27A(2) and 27B(3)