

(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: JUNE 30, 2017

(₹ in Lakhs)

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		
PORTFOLIO (SFN)	ULIF001100105EQUITY-PND111	ULIF003241105GROWTH-PND111	ULIF002100105BONDULPF	ULIF004051205BALANCEDF	ULIF005010206MONEYMKTFF	ULIF006150107PENSIONFUND1	ULIF007160107PENSIONFUND2	ULIF008150207PENSIONFUND3	ULIF009210207PENSIONFUND4	ULIF0100210207PENSIONFUND5	ULIF0110310207PENSIONFUND6	ULIF0120410207PENSIONFUND7	ULIF0130510207PENSIONFUND8	ULIF0140610207PENSIONFUND9	ULIF0150710207PENSIONFUND10	ULIF0160810207PENSIONFUND11	ULIF0170910207PENSIONFUND12	ULIF0181010207PENSIONFUND13	
Opening Balance (Market Value)	577,131.08	67,068.84	902,332.54	199,461.66	11,002.90	68,280.61	45,002.70	27,654.49	12,929.16										
Add : Inflow during the Quarter	39,302.83	1,991.32	60,686.94	20,409.50	409.91	509.13	382.53	172.66	111.52										
Increase/(Decrease) value of Inv (Net)	24,080.69	2,551.94	25,470.28	7,251.05	178.74	2,833.52	1,263.70	1,018.07	512.71										
Less : Outflow during the Quarter	25,810.48	3,575.80	30,925.95	6,928.40	441.70	3,040.88	2,401.73	1,230.46	586.99										
TOTAL INVESTIBLE FUNDS (MKT 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										
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-PND111	ULIF003241105GROWTH-PND111	ULIF002100105BONDULPF	ULIF004051205BALANCEDF	ULIF005010206MONEYMKTFF	ULIF006150107PENSIONFUND1	ULIF007160107PENSIONFUND2	ULIF008150207PENSIONFUND3	ULIF009210207PENSIONFUND4	ULIF0100210207PENSIONFUND5	ULIF0110310207PENSIONFUND6	ULIF0120410207PENSIONFUND7	ULIF0130510207PENSIONFUND8	ULIF0140610207PENSIONFUND9	ULIF0150710207PENSIONFUND10	ULIF0160810207PENSIONFUND11	ULIF0170910207PENSIONFUND12	ULIF0181010207PENSIONFUND13	
Actual Inv.	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	% Actual	
Approved Investments (=75%)	-	0.00%	6,436.03	9.47%	385,233.73	39.86%	23,813.15	10.81%	103.97	0.93%	279.38	0.41%	12,833.74	29.00%	2,343.58	8.49%	1,802.59	13.90%	
Central Govt Securities	-	0.00%	320.89	0.47%	96,186.04	9.95%	17,531.32	7.96%	-	0.00%	-	0.00%	5,851.00	13.22%	291.84	1.06%	1,135.20	8.75%	
State Government Securities	-	0.00%	2,357.76	3.47%	54,409.38	5.63%	4,329.79	1.97%	-	0.00%	-	0.00%	-	0.00%	719.58	2.61%	360.82	2.78%	
Other Approved Securities	-	0.00%	1,658.84	2.44%	110,494.51	11.43%	7,519.96	3.42%	-	0.00%	-	0.00%	5,390.23	12.18%	910.41	3.30%	81.39	0.63%	
Corporate Bonds	-	0.00%	5,630.63	8.29%	217,586.59	22.51%	38,008.70	17.26%	869.50	7.74%	-	0.00%	14,870.08	33.61%	2,385.38	8.64%	1,355.00	10.45%	
Infrastructure Bonds	-	0.00%	44,115.00	64.94%	-	0.00%	102,185.39	46.41%	-	0.00%	5,920.04	88.07%	-	0.00%	17,953.16	65.01%	6,157.79	47.49%	
Equity	496,340.33	80.73%	5,243.86	7.72%	27,919.88	2.89%	1,672.17	0.74%	10,148.73	90.38%	777.12	1.13%	653.50	1.48%	2,381.87	8.63%	440.67	3.40%	
Money Market Investments	13,861.87	2.27%	-	0.00%	32,000.00	3.31%	8,000.00	3.63%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	2,079.00	0.22%	1,040.00	0.47%	-	0.00%	-	0.00%	2,104.00	4.76%	-	0.00%	594.00	4.58%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(A)	510,222.19	83.00%	65,763.01	96.80%	925,909.14	95.79%	204,100.49	92.69%	11,122.20	99.05%	55,977.53	81.61%	41,702.56	94.25%	26,985.82	97.72%	11,927.46	91.99%
Current Assets:	238	0.00%	505.07	0.74%	23,045.13	2.38%	2,975.75	1.35%	37.93	0.34%	1.87	0.00%	2,603.00	5.88%	224.75	0.81%	511.08	3.94%	
Accrued Interest	-	0.00%	-	0.00%	-	0.00%	227.52	0.10%	-	0.00%	139.79	0.20%	-	0.00%	43.66	0.16%	14.73	0.11%	
Dividend Receivable	1,174.41	0.19%	108.85	0.16%	-	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	1,138.70	0.19%	123.91	0.18%	1,602.95	0.17%	133.83	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	24.78	0.09%	14.87	0.11%	
Other Current Assets (for Investments)	695.96	0.11%	0.05	0.00%	1,834.67	0.19%	623.63	0.28%	68.98	0.61%	0.10	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.01)	0.00%	
Less: Current Liabilities	(2,748.23)	-0.45%	(2,135.62)	-3.14%	(17,830.67)	-1.76%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(1,067.81)	-3.87%	(0.00)	0.00%	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	(25.94)	0.00%	(2.89)	0.00%	(30.37)	0.00%	(8.64)	0.00%	(0.09)	0.00%	(2.90)	0.00%	(1.40)	0.00%	(1.17)	0.00%	(0.51)	0.00%	
Other Current Liabilities (for Investments)	(0.20)	0.00%	(11.86)	-0.02%	(10.46)	0.00%	(1.47)	0.00%	(0.08)	0.00%	(46.99)	-0.07%	(56.96)	-0.13%	(29.98)	-0.11%	(17.09)	-0.13%	
Sub Total	(B)	237.66	0.04%	(1,612.40)	-2.00%	9,411.24	0.97%	3,950.62	1.79%	166.74	0.95%	91.87	0.13%	2,544.64	5.75%	(805.79)	-2.92%	523.07	4.03%
Other Investments (=25%)	-	0.00%	-	0.00%	12,772.42	1.32%	2,525.58	1.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	-	0.00%	18,471.03	1.91%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	9,617.21	4.37%	-	0.00%	6,125.91	8.93%	-	0.00%	799.46	2.90%	515.88	3.98%	
Equity	45,711.50	7.44%	2,520.51	3.71%	-	0.00%	-	0.00%	-	0.00%	6,395.07	9.32%	-	0.00%	635.27	2.30%	-	0.00%	
Mutual Funds	58,533.36	9.52%	1,065.26	1.57%	-	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)	104,244.86	16.96%	1,585.78	2.20%	31,243.45	3.23%	12,142.79	5.51%	-	0.00%	12,520.98	18.25%	-	0.00%	1,414.73	5.20%	515.88	3.98%
Total (A) + (B) + (C)	614,704.11	100.00%	67,936.31	100.00%	966,563.83	100.00%	220,193.90	100.00%	11,228.94	100.00%	68,590.38	100.00%	44,247.20	100.00%	27,614.76	100.00%	12,966.40	100.00%	
Fund Carried Forward (as per LB 2)																			

DATE :

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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)

MD & CEO

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

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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: MARCH 31, 2017

(in Lakhs)

NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.													
PARTICULARS	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION	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)	ULIF010216108EQUOPTFN01	ULIF011210108PEOPTFN	ULIF012250208EQUELTFN	ULIF019102108EQUELTFN01	ULIF013200308PMNY	ULIF014000308FLXPRFND111	ULIF014000110FLXPRFND1	ULGF002160708GBAL	ULGF003160708GDEBT+FN	ULGF005250908GGRPT	ULIF015070110INDEXFUND		
Opening Balance (Market Value)	154,749.47	22,507.49	2,214.49	86,910.24	2,317.36	328,590.55	251,997.65	7,449.60	299.03	2,877.40	157,769.98		
Add: Inflow during the Quarter	1,906.33	212.64	297	7,591.46	40.11	(0.00)	-	45.29	-	1,996.47	-		
Increase/(Decrease) value of Inv (Net)	5,600.48	807.25	96.23	3,426.19	36.93	5,497.14	6,623.01	230.81	8.86	106.95	5,604.58		
Less : Outflow during the Quarter	7,621.72	1,050.98	72.52	2,202.10	160.31	10,116.03	9,274.11	9.24	2.07	33.07	14,673.37		
TOTAL INVESTIBLE FUNDS (MKT 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	305.82	2,951.28	150,697.65		

INVESTMENT OF UNIT FUND	EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION		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	
	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	6,239.88	4.04%	473.28	2.11%	-	0.00%	-	0.00%	-	0.00%	227,409.60	70.19%	118,907.80	47.69%	3,792.95	49.15%	100.99	33.02%	728.45	24.60%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	313.99	4.07%	30.75	10.05%	156.99	5.32%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10.31	3.37%	51.55	1.75%	-	0.00%
Corporate Bonds	16.24	0.01%	-	0.00%	0.57	0.03%	2.57	0.00%	-	0.00%	3,775.16	1.17%	5,079.04	2.04%	83.65	1.08%	0.03	0.01%	0.39	0.01%	-	0.00%
Infrastructure Bonds	510.05	0.33%	510.05	2.27%	0.93	0.04%	2.06	0.00%	307.19	13.75%	10,191.19	3.15%	3,653.51	1.47%	1,400.91	18.15%	66.06	21.60%	259.46	8.79%	-	0.00%
Equity	110,510.03	71.47%	15,300.77	68.07%	1,622.90	72.42%	67,897.75	70.93%	-	0.00%	36,000.53	11.11%	76,068.21	30.51%	1,776.66	23.02%	26.81	8.77%	1,303.35	44.16%	145,126.41	96.30%
Money Market Investments	1,360.30	0.88%	393.27	1.75%	238.86	10.66%	8,371.13	8.74%	1,915.59	85.74%	1,000.92	0.31%	9,921.47	3.98%	110.04	1.43%	65.42	21.39%	333.87	11.31%	417.21	0.28%
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	6,485.00	4.19%	990.00	4.40%	-	0.00%	1,535.00	1.60%	-	0.00%	20,658.00	6.38%	7,500.00	3.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	125,121.49	80.92%	17,667.37	78.60%	1,863.31	83.14%	77,808.51	81.28%	2,222.78	99.49%	299,035.40	92.30%	221,130.02	88.68%	7,478.19	96.91%	300.37	98.22%	2,034.06	96.03%	145,543.02	96.58%
Current Assets:																						
Accrued Interest	1,463.99	0.95%	241.76	1.08%	0.09	0.00%	323.83	0.34%	15.50	0.69%	11,854.10	3.66%	3,851.10	1.54%	98.10	1.27%	3.22	1.05%	20.21	0.68%	0.07	0.00%
Dividend Receivable	262.37	0.17%	35.35	0.16%	4.13	0.18%	161.59	0.17%	-	0.00%	85.50	0.03%	168.00	0.07%	4.26	0.06%	0.07	0.02%	2.94	0.10%	385.14	0.26%
Bank Balance	10,999.99	7.11%	1,999.88	8.90%	199.91	8.92%	8,999.96	9.40%	-	0.00%	8,999.96	2.78%	17,999.92	7.22%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Receivable for Sale of Investments	537.14	0.35%	0.00	0.00%	(0.00)	0.00%	437.40	0.46%	-	0.00%	55.77	0.02%	0.00	0.00%	13.82	0.18%	0.24	0.08%	10.11	0.34%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	397.02	0.41%	0.00	0.00%	(0.14)	0.00%	(0.12)	0.00%	(0.01)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.10)	0.00%
Less Current Liabilities																						
Payable for Investments	(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%
Fund Mgmt Charges Payable	(6.08)	0.00%	(0.00)	0.00%	(0.07)	0.00%	(3.50)	0.00%	(0.02)	0.00%	(14.90)	0.00%	(7.30)	0.00%	(0.16)	0.00%	(0.01)	0.00%	(0.06)	0.00%	(5.95)	0.00%
Other Current Liabilities (for Investments)	(136.99)	-0.09%	(16.15)	-0.07%	(0.60)	-0.03%	(0.20)	0.00%	(4.18)	-0.19%	(215.67)	-0.07%	(198.99)	-0.08%	(0.03)	0.00%	(0.00)	0.00%	(0.33)	-0.01%	(425.61)	-0.28%
Sub Total (B)	13,120.49	8.49%	2,259.96	10.05%	203.46	9.08%	10,316.12	10.70%	11.30	0.51%	20,764.62	6.41%	21,812.62	8.75%	115.97	1.50%	3.51	1.15%	32.86	1.11%	(46.45)	-0.03%
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	6,717.32	4.34%	785.83	3.50%	95.17	4.25%	3,819.13	3.99%	-	0.00%	4,171.63	1.29%	6,403.90	2.57%	122.31	1.59%	1.94	0.64%	84.36	2.86%	5,200.28	3.45%
Mutual Funds	9,665.26	6.25%	1,763.23	7.84%	79.22	3.53%	3,782.04	3.95%	-	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)	16,382.58	10.66%	2,549.06	11.34%	174.38	7.78%	7,601.17	7.94%	-	0.00%	4,171.63	1.29%	6,403.90	2.57%	122.31	1.59%	1.94	0.64%	84.36	2.86%	5,200.28	3.45%
Total (A) + (B) + (C)	154,624.56	100.00%	22,476.39	100.00%	2,241.16	100.00%	95,725.79	100.00%	2,234.08	100.00%	323,971.65	100.00%	249,346.55	100.00%	7,716.47	100.00%	305.82	100.00%	2,951.28	100.00%	150,697.65	100.00%
Fund Carried Forward (as per LB 2)																						

DATE :

ARBIT BASU

Note :

MD & CEO

1. The aggregate of all the above segregated Units- 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 : 1111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: MARCH 31, 2017

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

(₹ in Lakhs)

PARTICULARS		NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																													
PORTFOLIO (SFIN)	INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	CPF_100710_10_FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GF070211 Guaranteed Pension	RGF070311	RGF150611	Group Short Term Plus	Discontinued Policy Fund																		
	ULIF01710110PINDEXND111	ULIF016091110TOP300FND111	ULIF01810110PFT0400ND111	ULGF0063007105GND111	ULIF021000910P/30ACGF	ULIF020060910DLYPRO1FND	ULIF020060910DLYPRO2FND	ULIF0200400111DLYPRO3FND1	ULIF022000211PGGRNTND111	ULIF023000111RETCGTND111	ULIF023210611RETCGT2ND111	ULIF02007100711GSPHIT	ULIF0241104111HSCOPDN																		
Opening Balance (Market Value)	5,527.44	58,21.23	30,065.85	2,123.96	46,190.64	243,495.47	139,955.78	612,662.83	1,185.73	18,372.52	8,964.79	0.87	185,518.65																		
Add : Inflow during the Quarter	71.15	1,661.88	398.83	475.34	10.86	475.34	(5.56)	7,560.90	-	-	-	-	49,162.30																		
Increase/(Decrease) value of Inv (Net)	196.99	2,251.81	1,177.98	34.32	1,474.36	5,574.15	3,554.89	16,599.13	23.81	354.05	170.40	(0.00)	3,081.46																		
Less : Outflow during the Quarter	262.56	3,029.00	1,686.14	23.76	3,089.09	8,790.83	5,901.99	31,311.61	46.89	514.74	312.44	0.85	22,240.73																		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,513.02	59,125.93	29,956.53	2,134.52	45,051.24	240,289.64	137,603.11	605,511.25	1,162.65	18,211.84	8,822.75	0.02	215,521.68																		
INVESTMENT OF UNIT FUND		INDEX PENSION FUND	TOP 300 FUND	TOP 300 PENSION FUND	CPF_100710_10_FUND	P/E Managed Fund	Daily Protect Fund	Daily Protect Fund - II	DAILY PROTECT FUND - III	GF070211 Guaranteed Pension	RGF070311	RGF150611	Group Short Term Plus	Discontinued Policy Fund																	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual																
Approved Investments (>=75%)	-	0.00%	-	0.00%	-	0.00%	1.14	0.05%	-	0.00%	149,720.82	62.31%	80,458.03	58.47%	306,177.62	50.57%	1,048.00	90.14%	7,922.14	43.50%	2,942.54	33.35%	0.02	83.72%	180,364.70	83.69%					
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	671.11	31.44%	-	0.00%	-	0.00%	-	0.00%	4,448.37	0.73%	-	0.00%	857.61	4.71%	509.06	5.77%	-	0.00%	535.64	0.25%					
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	397.50	18.62%	14.84	0.03%	-	0.00%	-	0.00%	19.13	0.01%	3,832.02	0.63%	-	0.00%	702.40	3.86%	288.00	3.26%	-	0.00%					
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	814.50	38.16%	23.84	0.05%	3,756.68	1.56%	1,293.99	0.94%	-	0.00%	623.88	0.10%	-	0.00%	2,760.27	15.16%	2,703.54	30.64%	-	0.00%					
Equity	5,278.33	95.40%	42,743.35	72.29%	21,554.15	71.95%	-	0.00%	28,586.81	63.45%	60,238.09	25.07%	41,180.93	29.93%	234,010.26	37.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Money Market Investments	59.49	1.08%	7,678.60	12.99%	3,759.70	12.55%	176.54	8.27%	15,074.80	33.46%	7,549.05	3.14%	-	0.00%	1,359.23	0.99%	23,453.34	3.87%	112.81	0.70%	1.39	0.01%	879.35	9.97%	0.00	13.43%	27,560.37	12.79%			
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20,000.00	3.30%	-	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%	-	0.00%	4,975.00	0.82%	-	0.00%	3,178.00	17.45%	714.00	8.09%	-	0.00%					
Sub Total (A)	5,337.83	96.47%	50,421.95	85.28%	25,313.85	84.50%	2,066.78	96.55%	43,700.28	97.00%	221,264.64	92.00%	124,311.31	90.34%	588,320.48	97.16%	1,160.81	99.84%	15,421.81	84.68%	8,036.48	91.09%	0.02	97.15%	208,460.71	96.72%					
Current Assets	0.01	0.00%	1.20	0.00%	0.56	0.00%	74.08	3.47%	3.43	0.01%	1,904.57	0.79%	1,206.67	0.88%	5,997.88	0.99%	3.43	0.30%	2,798.54	15.37%	788.75	8.94%	0.00	2.97%	3,046.58	1.41%					
Accrued Interest	13.85	0.25%	102.03	0.17%	52.33	0.17%	-	0.00%	85.70	0.19%	147.68	0.06%	105.56	0.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Dividend Receivable	-	0.00%	4,999.91	8.46%	2,699.87	9.01%	0.00	0.00%	0.00	0.00%	-	0.00%	13,999.88	5.83%	9,999.97	7.27%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	-0.01%	0.00	0.00%	-	0.00%					
Bank Balance	(0.00)	0.00%	126.39	0.21%	84.26	0.28%	(0.00)	0.00%	-	0.00%	227.87	0.09%	50.85	0.04%	127.12	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Receivable for Sale of Investments	0.01	0.00%	0.10	0.00%	0.07	0.00%	0.00	0.00%	0.09	0.00%	0.15	0.00%	(0.06)	0.00%	0.92	0.00%	0.00	0.00%	0.03	0.00%	(0.01)	0.00%	(0.00)	0.00%	4,018.79	1.86%					
Other Current Assets (for Investments)	(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%					
Payable for Liabilities	(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%					
Fund Mgmt Charges Payable	(6.22)	0.00%	(2.52)	0.00%	(1.27)	0.00%	(0.09)	0.00%	(1.92)	0.00%	(7.14)	0.00%	(4.03)	0.00%	(19.12)	0.00%	(0.04)	0.00%	(0.57)	0.00%	(0.28)	0.00%	(0.00)	0.00%	(3.33)	0.00%					
Other Current Liabilities (for Investments)	(7.42)	-0.14%	(117.94)	-0.20%	(9.82)	-0.03%	(0.26)	-0.01%	(160.42)	-0.36%	(231.39)	-0.10%	(183.75)	-0.13%	(2,591.98)	-0.43%	(1.55)	-0.13%	(7.97)	-0.04%	(2.19)	-0.02%	0.00	0.00%	(1.07)	0.00%					
Sub Total (B)	6.84	0.11%	5,109.17	8.64%	2,826.00	9.43%	73.74	3.45%	(73.13)	-0.16%	16,041.62	6.68%	11,175.21	8.12%	4,039.77	0.67%	1.85	0.16%	2,790.03	15.32%	786.27	8.91%	0.00	2.85%	7,040.97	3.28%					
Other Investments (<=25%)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	817.50	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Corporate 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%					
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	189.15	3.42%	3,594.81	6.08%	1,816.67	6.06%	-	0.00%	1,424.09	3.16%	2,983.38	1.24%	2,116.58	1.54%	12,333.50	2.04%	-	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)	189.15	3.42%	3,594.81	6.08%	1,816.67	6.06%	-	0.00%	1,424.09	3.16%	2,983.38	1.24%	2,116.58	1.54%	13,151.00	2.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%					
Total (A) + (B) + (C)	5,513.02	100.00%	59,125.93	100.00%	29,956.53	100.00%	2,134.52	100.00%	45,051.24	100.00%	240,289.64	100.00%	137,603.11	100.00%	605,511.25	100.00%	1,162.65	100.00%	18,211.84	100.00%	8,822.75	100.00%	0.02	100.00%	215,521.68	100.00%					
Fund Carried Forward (as per LB 2)																															

DATE :

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Note :

1. The aggregate of all the above segregated Unit- Funds should tally with item C of Form 3A (Part A), for both Pur & Non Pur 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: MARCH 31, 2017

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

(In Lakhs)

PARTICULARS		NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.														TOTAL			
PORTFOLIO (SPIN)	BOND PENSION FUND II ULFD25100513DENONFOND	EQUITY PENSION FUND II ULFD27200511PEPOTF2N	MONEY MARKET PENSION ULFD29300513PEMNYM2N	GROUP DEBT PLUS FUND II ULGFI1200911GDRBT-FND111		DISCONTINUED PENSION FUND ULFD25100513PEDISCOND111		GROUP BALANCED PLUS FUND II ULGFI1200911GBRAL-FND111		GROUP GROWTH PLUS FUND II ULGFI09200911GSGRT-FND111		GROUP SHORT TERM PLUS FUND II ULGFI13200911GSRST-FND111		PURE FUND ULFI030290915PUERULFPND111		MIDCAP FUND ULFI031200915MIDCAPFUND111			
	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. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual		
Opening Balance (Market Value)	101,152.28	33,672.80	5,249.62	4,729.72	7,177.28	2,593.43	405.56	2,593.43	42.76	8.01	0.19	359.04	3,347.03	228,816.14	3,163.84	17,255.00	3,347.03	4,457,303.25	
Add : Inflow during the Quarter	13,716.62	3,545.07	721.92	721.92	2,593.43	405.56	2,593.43	42.76	8.01	0.19	359.04	3,347.03	3,347.03	228,816.14	3,163.84	17,255.00	3,347.03	228,816.14	
Increase/(Decrease) value of Inv (Net)	3,021.76	1,336.88	86.02	157.95	223.17	157.95	223.17	19.15	3.90	6.44	(4.19)	696.89	696.89	133,340.43	3,163.84	17,255.00	696.89	133,340.43	
Less : Outflow during the Quarter	8,631.32	(6,031.79)	287.52	128.84	390.91	128.84	390.91	45.09	1.10	22.68	48.44	34.91	22,680.00	20,927.54	3,163.84	17,255.00	34.91	20,927.54	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	109,259.34	44,586.54	5,770.24	5,164.39	9,602.97	3,892.12	122.83	3,892.12	122.83	198.16	3,410.26	21,264.01	21,264.01	4,610,532.27	3,410.26	21,264.01	4,610,532.27	4,610,532.27	
INVESTMENT OF UNIT FUND	BOND PENSION FUND II ULFD25100513DENONFOND	EQUITY PENSION FUND II ULFD27200511PEPOTF2N	MONEY MARKET PENSION ULFD29300513PEMNYM2N	GROUP DEBT PLUS FUND II ULGFI1200911GDRBT-FND111		DISCONTINUED PENSION FUND ULFD25100513PEDISCOND111		GROUP BALANCED PLUS FUND II ULGFI1200911GBRAL-FND111		GROUP GROWTH PLUS FUND II ULGFI09200911GSGRT-FND111		GROUP SHORT TERM PLUS FUND II ULGFI13200911GSRST-FND111		PURE FUND ULFI030290915PUERULFPND111		MIDCAP FUND ULFI031200915MIDCAPFUND111		TOTAL FUND	
	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	
Approved Investments (≥75%)																			
Central Govt Securities	29,168.07 26.70%	- 0.00%	- 0.00%	2,225.79 43.10%	7,091.86 73.05%	1,506.41 38.70%	50.40 41.03%	108.42 54.72%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1,559,285.87 33.76%	33.76%	
State Government Securities	18,235.84 16.69%	- 0.00%	- 0.00%	531.60 10.29%	- 0.00%	520.37 13.37%	10.25 8.34%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	148,137.86 3.21%	3.21%	
Other Approved Securities	4,123.61 3.77%	- 0.00%	- 0.00%	298.96 5.79%	- 0.00%	103.09 2.65%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	66,764.86 1.45%	1.45%	
Corporate Bonds	9,088.19 8.32%	- 0.00%	- 0.00%	142.03 2.75%	- 0.00%	0.13 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	149,497.23 3.24%	3.24%	
Infrastructure Bonds	38,037.84 34.81%	- 0.00%	203.32 3.52%	1,089.88 21.10%	- 0.00%	628.42 16.15%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	349,543.44 7.57%	7.57%	
Equity	- 0.00%	34,972.93 78.44%	- 0.00%	455.76 8.83%	- 0.00%	926.61 23.81%	465.1 37.87%	2,684.12 78.71%	16,650.25 77.36%	1,657,134.50 35.80%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1,657,134.50 35.80%	35.80%	
Money Market Investments	9,729.19 8.90%	4,089.27 9.17%	5,530.24 95.84%	289.26 5.60%	2,309.77 8.03%	85.26 2.19%	11.10 9.83%	88.61 44.72%	416.83 12.22%	1,899.47 8.93%	199,461.36 4.32%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	199,461.36 4.32%	4.32%	
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%	- 0.00%	- 0.00%	- 0.00%	60,000.00 1.30%	1.30%	
Deposit with Banks	1,394.00 1.28%	- 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%	53,246.00 1.15%	1.15%	
Sub Total (A)	109,776.74 100.47%	39,062.21 87.61%	5,733.55 99.36%	5,033.28 97.46%	9,401.62 97.90%	3,770.29 96.87%	116.25 96.28%	197.03 99.43%	3,100.95 90.93%	90.93%	18,349.72 86.29%	4,243,070.33 91.87%	4,243,070.33 91.87%	4,243,070.33 91.87%	4,243,070.33 91.87%	4,243,070.33 91.87%	4,243,070.33 91.87%	4,243,070.33 91.87%	
Current Assets:																			
Accrued Interest	2,592.93 2.37%	0.70 0.00%	7.08 0.12%	78.41 1.52%	142.22 1.48%	50.83 1.31%	0.87 0.70%	1.14 0.58%	- 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%	66,478.80 1.44%	1.44%	
Dividend Receivable	- 0.00%	78.79 0.18%	- 0.00%	1.15 0.02%	- 0.00%	2.15 0.06%	0.12 0.09%	- 0.00%	1.61 0.05%	8.51 0.04%	3,942.75 0.09%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	3,942.75 0.09%	0.09%	
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) 0.00%	(0.00) 0.00%	(0.00) 0.00%	80,899.26 1.75%	1.75%	
Receivable for Sale of Investments	0.00 0.00%	- 0.00%	0.00 0.00%	4.08 0.08%	- 0.00%	7.40 0.19%	0.32 0.26%	- 0.00%	18.59 0.55%	- 0.00%	4,748.37 0.10%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	4,748.37 0.10%	0.10%	
Less: Current Liabilities	564.86 0.52%	160.37 0.36%	29.75 0.52%	0.02 0.00%	59.35 0.62%	0.01 0.00%	(0.00) 0.00%	(0.00) 0.00%	61.80 1.81%	261.10 1.23%	8,777.45 0.19%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	8,777.45 0.19%	0.19%	
Payable for Investments	(3,669.76) -3.36%	(1,600.46) -3.59%	- 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%	(28,252.54) -0.61%	-0.61%	
Fund Mgmt Charges Payable	(4.28) 0.00%	(2.23) 0.00%	(0.09) 0.00%	(0.10) 0.00%	(0.15) 0.00%	(0.07) 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%	(161.32) 0.00%	0.00%	
Other Current Liabilities (for Investments)	(1.16) 0.00%	(0.13) 0.00%	(0.05) 0.00%	(0.04) 0.00%	(0.07) 0.00%	(0.02) 0.00%	(0.00) 0.00%	(0.00) 0.00%	(0.00) 0.00%	(0.01) -0.01%	(0.01) 0.00%	(0.03) 0.00%	(0.03) 0.00%	(0.03) 0.00%	(0.03) 0.00%	(0.03) 0.00%	(4,491.31) -0.10%	-0.10%	
Sub Total (B)	(517.41) -0.47%	(1,362.95) -3.06%	36.69 0.64%	83.53 1.62%	201.34 2.10%	60.30 1.55%	1.30 1.06%	1.13 0.57%	81.85 2.40%	268.69 1.26%	131,933.46 2.86%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	131,933.46 2.86%	2.86%	
Other Investments (≤25%)																			
Corporate Bonds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	15.00 0.29%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	16,130.50 0.35%	0.35%	
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%	- 0.00%	- 0.00%	- 0.00%	18,471.03 0.40%	0.40%	
Equity	- 0.00%	2,906.99 6.52%	- 0.00%	32.59 0.63%	- 0.00%	61.53 1.58%	3.28 2.67%	- 0.00%	227.45 6.67%	2,645.59 12.44%	123,027.95 2.66%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	123,027.95 2.66%	2.66%	
Mutual Funds	- 0.00%	3,980.29 8.93%	- 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%	85,899.00 1.86%	1.86%	
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%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	
Sub Total (C)	- 0.00%	6,887.28 15.45%	- 0.00%	47.59 0.92%	- 0.00%	61.53 1.58%	1.28 2.67%	- 0.00%	227.45 6.67%	2,645.59 12.44%	123,027.95 2.66%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	123,027.95 2.66%	2.66%	
Total (A) + (B) + (C)	109,259.34 100.00%	44,586.54 100.00%	5,770.24 100.00%	5,164.39 100.00%	9,602.97 100.00%	3,892.12 100.00%	122.83 100.00%	3,892.12 100.00%	122.83 100.00%	198.16 100.00%	3,410.26 100.00%	21,264.01 100.00%	21,264.01 100.00%	4,610,532.27 100.00%	3,410.26 100.00%	21,264.01 100.00%	4,610,532.27 100.00%	4,610,532.27 100.00%	
Fund Carried Forward (as per L8.2)																			

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 L8-2 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) & 27B(3)