

(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: JUNE 30, 2018

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

(₹ 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	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION FUND		
PORTFOLIO (SFIN)	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULFND111	ULIF004051205BALANCFND111	ULIF005010206MONYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108EQTYOPTFND111	ULIF011210108PEEQOPTFND111		
Opening Balance (Market Value)	8,46,902.69	71,609.34	13,10,853.68	3,71,592.66	13,635.99	61,274.33	42,812.98	23,860.12	11,561.18	1,46,665.60	19,547.01		
Add : Inflow during the Quarter	60,343.86	2,718.90	76,676.07	34,938.93	534.73	414.72	287.39	136.37	90.40	1,846.85	150.94		
Increase / (Decrease) value of Inv (Net)	24,030.65	2,016.21	(16,542.27)	5,732.21	204.36	2,021.46	(345.03)	900.48	305.73	5,048.82	804.72		
Less : Outflow during the Quarter	26,261.07	2,581.10	49,824.89	11,922.20	356.14	2,926.38	2,934.03	1,591.10	812.00	6,438.70	1,373.88		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,05,016.13	73,783.36	13,21,162.59	4,00,341.60	14,018.94	60,784.13	40,721.30	23,305.86	11,145.32	1,47,922.58	19,208.79		

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		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND	
		ULIF001100105EQUITY-FND111		ULIF003241105GROWTH-FND111		ULIF002100105BONDULFND111		ULIF004051205BALANCFND111		ULIF005010206MONYMKTFND111		ULIF006150107PEEQITYFND111		ULIF007160107PENBONDFND111		ULIF008150207PEGRWTHFND111		ULIF009210207PEBALANFND111		ULIF010210108EQTYOPTFND111		ULIF011210108PEEQOPTFND111	
		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%	7,771.06	10.53%	4,26,955.38	32.32%	56,998.07	14.24%	100.10	0.71%	257.80	0.42%	14,393.49	35.35%	1,966.57	8.44%	1,255.47	11.26%	5,936.57	4.01%	450.19	2.34%
State Government Securities		-	0.00%	250.60	0.34%	63,397.26	4.80%	12,399.86	3.10%	-	0.00%	-	0.00%	2,146.08	5.27%	-	0.00%	193.65	1.74%	-	0.00%	-	0.00%
Other Approved Securities		-	0.00%	-	0.00%	55,049.73	4.17%	2,431.27	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	47.77	0.43%	-	0.00%	-	0.00%
Corporate Bonds		-	0.00%	667.72	0.90%	2,61,016.53	19.76%	27,647.66	6.91%	-	0.00%	-	0.00%	5,573.54	13.69%	759.20	3.26%	855.61	7.68%	8.01	0.01%	-	0.00%
Infrastructure Bonds		-	0.00%	8,576.25	11.62%	3,00,709.75	22.76%	57,722.54	14.42%	850.65	6.07%	-	0.00%	11,273.48	27.68%	2,180.44	9.36%	1,423.26	12.77%	500.00	0.34%	500.00	2.60%
Equity		732,851.55	80.89%	48,757.51	66.08%	-	0.00%	1,90,364.64	47.55%	-	0.00%	58,432.10	82.97%	-	0.00%	15,300.16	65.65%	5,643.05	50.63%	1,02,428.42	69.38%	13,412.35	69.82%
Money Market Investments		16,530.76	1.83%	3,166.61	4.29%	53,571.03	4.05%	15,780.06	3.94%	12,966.44	92.49%	1,363.35	2.24%	2,696.13	6.62%	1,370.31	5.88%	344.54	3.09%	13,672.57	9.24%	2,078.38	10.82%
Mutual Funds		-	0.00%	-	0.00%	90,022.45	6.81%	20,005.68	5.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks		-	0.00%	-	0.00%	2,078.00	0.16%	1,535.00	0.38%	-	0.00%	-	0.00%	1,906.00	4.68%	-	0.00%	495.00	4.44%	6,485.00	4.38%	792.00	4.12%
Sub Total (A)		7,48,582.30	82.71%	69,189.75	93.77%	12,52,803.13	94.83%	3,84,884.78	96.14%	13,917.19	99.27%	52,053.25	85.64%	37,988.71	93.29%	21,576.68	92.58%	10,258.35	92.04%	1,29,230.56	87.36%	17,232.92	89.71%
Current Assets:																							
Accrued Interest		5.71	0.00%	577.97	0.78%	38,067.02	2.88%	4,842.66	1.21%	38.01	0.27%	2.20	0.00%	2,765.38	6.79%	216.91	0.93%	535.94	4.81%	2,175.92	1.47%	287.27	1.50%
Dividend Receivable		1,657.18	0.18%	116.76	0.16%	-	0.00%	484.02	0.12%	-	0.00%	135.89	0.22%	-	0.00%	37.90	0.16%	14.20	0.13%	259.25	0.18%	35.56	0.19%
Bank Balance		(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%
Receivable for Sale of Investments		1,124.66	0.12%	0.00	0.00%	0.00	0.00%	285.06	0.07%	0.00	0.00%	301.68	0.50%	0.00	0.00%	0.00	0.00%	34.45	0.31%	193.84	0.13%	124.07	0.65%
Other Current Assets (for Investments)		3,684.67	0.41%	163.01	0.22%	4,215.09	0.32%	2,451.11	0.61%	75.84	0.54%	0.14	0.00%	(0.04)	0.00%	0.00	0.00%	0.01	0.00%	0.08	0.00%	0.01	0.00%
Less: Current Liabilities																							
Payable for Investments		(2,261.47)	-0.25%	(184.47)	-0.25%	(0.00)	0.00%	(6,257.61)	-1.56%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(46.12)	-0.20%	(0.00)	0.00%	(0.00)	0.00%	(158.05)	-0.82%
Fund Mgmt Charges Payable		(78.26)	-0.01%	(6.41)	-0.01%	(84.82)	-0.01%	(32.11)	-0.01%	(0.23)	0.00%	(5.28)	-0.01%	(2.63)	-0.01%	(2.03)	-0.01%	(0.90)	-0.01%	(12.83)	-0.01%	(1.67)	-0.01%
Other Current Liabilities (for Investments)		(0.26)	0.00%	(0.10)	0.00%	(8.21)	0.00%	(1.10)	0.00%	(11.87)	-0.08%	(70.37)	-0.12%	(30.11)	-0.07%	(102.47)	-0.44%	(11.95)	-0.11%	(99.04)	-0.07%	(24.81)	-0.13%
Sub Total (B)		4,132.23	0.46%	666.76	0.90%	42,189.89	3.19%	1,772.03	0.44%	101.75	0.73%	364.26	0.60%	2,732.59	6.71%	104.19	0.45%	571.76	5.13%	2,517.21	1.70%	262.39	1.37%
Other Investments (<=25%)																							
Corporate Bonds		-	0.00%	-	0.00%	11,231.48	0.85%	2,449.36	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds		-	0.00%	-	0.00%	14,938.89	1.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity		66,196.83	7.31%	1,813.93	2.46%	-	0.00%	11,235.43	2.81%	-	0.00%	3,205.84	5.27%	-	0.00%	573.87	2.46%	315.21	2.83%	4,672.50	3.16%	397.04	2.07%
Mutual Funds		86,104.77	9.51%	2,112.92	2.86%	-	0.00%	-	0.00%	-	0.00%	5,160.78	8.49%	-	0.00%	1,051.12	4.51%	-	0.00%	11,502.30	7.78%	1,316.44	6.85%
Others		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)		1,52,301.60	16.83%	3,926.85	5.32%	26,170.37	1.98%	13,684.78	3.42%	-	0.00%	8,366.63	13.76%	-	0.00%	1,624.98	6.97%	315.21	2.83%	16,174.80	10.93%	1,713.48	8.92%
Total (A) + (B) + (C)		9,05,016.13	100.00%	73,783.36	100.00%	13,21,162.59	100.00%	4,00,341.60	100.00%	14,018.94	100.00%	60,784.13	100.00%	40,721.30	100.00%	23,305.86	100.00%	11,145.32	100.00%	1,47,922.58	100.00%	19,208.79	100.00%
Fund Carried Forward (as per LB 2)																							

Date :

Sanjeev Nautiyal
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)

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: JUNE 30, 2018

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

(₹ in Lakhs)

PARTICULARS	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		INDEX PENSION FUND		TOP 300 FUND	
PORTFOLIO (SFIN)	ULIF012250208EQTYELTFND111		ULIF019100210EQTELJ2FND111		ULIF013200308PFENNYM TFND111		ULIF014080309FLEXPR1FND111		ULIF014080110FLEXPR2FND111		ULGF002160709GRPBAL-FND111		ULGF003160709GRPDPT-FND111		ULGF005250909GRPGRT-FND111		ULIF015070110INDEXULFND111		ULIF017100110PEINDEXPND111		ULIF016070110TOP300-FND111	
Opening Balance (Market Value)	1,968.02		1,59,343.32		1,948.56		3,10,838.61		2,37,079.98		8,025.52		312.89		3,007.40		1,33,787.67		4,782.42		65,401.64	
Add : Inflow during the Quarter	2.96		13,685.11		26.73		(0.00)		13.69		13.69		-		-		486.89		48.63		1,805.35	
Increase/(Decrease) value of Inv (Net)	103.51		6,614.41		26.90		3,530.43		2,984.29		62.67		(0.42)		62.01		7,231.21		258.63		2,560.19	
Less : Outflow during the Quarter	199.32		3,264.76		210.83		5,458.52		6,476.35		188.18		3.44		22.91		5,318.33		635.95		2,693.48	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,875.18		1,76,378.08		1,791.44		3,08,918.52		2,33,589.93		7,913.70		309.04		3,046.51		1,36,187.43		4,453.74		67,073.69	

INVESTMENT OF UNIT 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		INDEX PENSION FUND		TOP 300 FUND	
	ULIF012250208EQTYELTFND111		ULIF019100210EQTELJ2FND111		ULIF013200308PFENNYM TFND111		ULIF014080309FLEXPR1FND111		ULIF014080110FLEXPR2FND111		ULGF002160709GRPBAL-FND111		ULGF003160709GRPDPT-FND111		ULGF005250909GRPGRT-FND111		ULIF015070110INDEXULFND111		ULIF017100110PEINDEXPND111		ULIF016070110TOP300-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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	2,03,821.94	65.98%	1,28,803.82	55.14%	2,170.67	27.43%	140.06	45.32%	888.25	29.16%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	299.07	3.78%	29.28	9.48%	149.54	4.91%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	0.28	0.02%	1.27	0.00%	-	0.00%	14,206.88	4.60%	9,890.25	4.23%	908.61	11.48%	19.63	6.35%	102.03	3.35%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.87	0.05%	1.92	0.00%	300.37	16.77%	8,466.13	2.74%	3,533.46	1.51%	1,569.04	19.83%	64.03	20.72%	239.54	7.86%	-	0.00%	-	0.00%	-	0.00%
Equity	1,347.00	71.83%	1,27,220.66	72.13%	-	0.00%	25,536.77	8.27%	41,806.77	17.91%	1,872.36	23.66%	28.28	9.15%	1,343.94	44.11%	1,33,624.67	98.12%	4,324.99	97.11%	49,208.93	73.37%
Money Market Investments	338.99	18.08%	27,826.97	15.78%	1,477.66	82.48%	6,503.35	2.11%	31,717.35	13.58%	581.22	7.34%	28.32	6.58%	171.16	5.63%	298.39	0.22%	57.57	1.29%	14,352.22	21.40%
Mutual Funds	-	0.00%	10,802.64	5.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	1,535.00	0.87%	-	0.00%	20,658.00	6.69%	7,500.00	3.21%	99.00	1.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,687.13	89.97%	1,66,588.46	94.45%	1,778.03	99.25%	2,79,193.07	90.38%	2,23,281.65	95.59%	7,499.98	94.77%	301.60	97.59%	2,894.46	95.01%	1,33,923.06	98.34%	4,382.57	98.40%	63,561.15	94.76%
Current Assets:																						
Accrued Interest	0.14	0.01%	499.05	0.28%	15.46	0.86%	14,001.31	4.53%	5,334.17	2.28%	244.54	3.09%	5.19	1.68%	29.83	0.98%	0.10	0.00%	0.02	0.00%	4.92	0.01%
Dividend Receivable	3.47	0.18%	287.04	0.16%	-	0.00%	92.18	0.03%	87.79	0.04%	8.57	0.11%	0.07	0.02%	9.58	0.31%	359.96	0.26%	12.14	0.27%	133.18	0.20%
Bank Balance	0.00	0.00%	0.00	0.00%	-	0.00%	3,999.90	1.29%	(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	13.30	0.71%	195.05	0.11%	-	0.00%	9,321.44	3.02%	1,394.82	0.60%	73.75	0.93%	1.19	0.39%	52.84	1.73%	0.00	0.00%	(0.00)	0.00%	557.88	0.83%
Other Current Assets (for Investments)	(0.00)	0.00%	1,096.83	0.62%	0.42	0.02%	4,000.19	1.29%	0.54	0.00%	0.01	0.00%	(0.00)	0.00%	0.00	0.00%	(0.11)	0.00%	4.50	0.10%	62.61	0.09%
Less: Current Liabilities																						
Payable for Investments	0.00	0.00%	(1,153.77)	-0.65%	(0.00)	0.00%	(3,999.90)	-1.29%	0.00	0.00%	(61.41)	-0.78%	(1.33)	-0.43%	(42.21)	-1.39%	0.00	0.00%	(0.00)	0.00%	(255.36)	-0.38%
Fund Mgmt Charges Payable	(0.13)	-0.01%	(14.11)	-0.01%	(0.00)	0.00%	(29.97)	-0.01%	(15.11)	-0.01%	(0.33)	0.00%	(0.01)	0.00%	(0.13)	0.00%	(11.01)	-0.01%	(0.36)	-0.01%	(5.85)	-0.01%
Other Current Liabilities (for Investments)	(0.69)	-0.04%	(0.67)	0.00%	(2.43)	-0.14%	(138.15)	-0.04%	(120.79)	-0.05%	(0.02)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(72.06)	-0.05%	(9.47)	-0.21%	(0.33)	0.00%
Sub Total (B)	16.08	0.86%	909.42	0.52%	13.41	0.75%	27,247.00	8.82%	6,681.42	2.86%	265.11	3.35%	5.10	1.65%	49.91	1.64%	276.88	0.28%	6.84	0.15%	497.86	0.74%
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	51.07	2.72%	3,147.17	1.78%	-	0.00%	2,470.45	0.80%	3,626.86	1.55%	148.61	1.88%	2.34	0.76%	102.13	3.35%	1,987.49	1.46%	64.33	1.44%	3,015.48	4.50%
Mutual Funds	120.90	6.45%	5,733.02	3.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	171.97	9.17%	8,880.19	5.03%	-	0.00%	2,470.45	0.80%	3,626.86	1.55%	148.61	1.88%	2.34	0.76%	102.13	3.35%	1,987.49	1.46%	64.33	1.44%	3,015.48	4.50%
Total (A) + (B) + (C)	1,875.18	100.00%	1,76,378.08	100.00%	1,791.44	100.00%	3,08,910.52	100.00%	2,33,589.93	100.00%	7,913.70	100.00%	309.04	100.00%	3,046.51	100.00%	1,36,187.43	100.00%	4,453.74	100.00%	67,073.69	100.00%
Fund Carried Forward (as per LB 2)																						

DATE:

Sanjeev Nautiyal
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: JUNE 30, 2018

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

(₹ in Lakhs)

PARTICULARS	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 (SFN)	ULIF018180110PETP300FND111		ULGF006300710GRGUNT-FND111		ULIF021080910P/EMNGDFND111		ULIF020060910DLYPRO1FND111		ULIF020040311DLYPRO2FND111		ULIF020010911DLYPRO3FND111		ULIF022090211PEGRUNTEND111		ULIF023090311RETGRT1FND111		ULIF023210611RETGRT2FND111		ULGF007180711GRPSHT-FND111		ULIF024110411DISCOPOFND111	
Opening Balance (Market Value)	28,138.43		2,134.62		43,480.35		2,27,875.95		1,29,581.29		5,83,165.28		1,087.76		16,482.39		8,288.92		2.39		2,10,269.80	
Add : Inflow during the Quarter	281.74		-		-		251.58		254		619.71		-		(0.00)		-		-		60,504.66	
Increase/(Decrease) value of Inv (Net)	1,135.01		(6.10)		999.18		1,917.05		1,152.50		7,437.74		-		72.21		(4.74)		0.02		(158.52)	
Less: Outflow during the Quarter	2,134.01		12.51		1,935.48		6,208.30		3,586.05		25,664.91		30.33		364.85		222.17		1.61		18,002.19	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,421.96		2,116.02		42,795.63		2,23,587.23		1,27,147.74		5,65,557.81		1,045.38		16,189.74		8,062.01		0.80		2,52,613.75	
INVESTMENT OF UNIT 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	
	ULIF018180110PETP300FND111		ULGF006300710GRGUNT-FND111		ULIF021080910P/EMNGDFND111		ULIF020060910DLYPRO1FND111		ULIF020040311DLYPRO2FND111		ULIF020010911DLYPRO3FND111		ULIF022090211PEGRUNTEND111		ULIF023090311RETGRT1FND111		ULIF023210611RETGRT2FND111		ULGF007180711GRPSHT-FND111		ULIF024110411DISCOPOFND111	
	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%	1.10	0.05%	-	0.00%	1,59,870.40	71.50%	88,609.50	69.69%	3,50,340.47	61.95%	986.20	94.34%	5,558.94	34.34%	2,256.40	27.99%	0.62	78.30%	1,63,029.03	64.54%
State Government Securities	-	0.00%	645.73	30.52%	-	0.00%	-	0.00%	-	0.00%	4,235.76	0.75%	-	0.00%	824.89	5.10%	488.88	6.06%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	387.67	18.32%	7.32	0.02%	7,307.46	3.27%	9.44	0.01%	17,972.22	3.18%	-	0.00%	678.60	4.19%	286.68	3.56%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	781.43	36.93%	22.25	0.05%	3,632.86	1.62%	1,256.51	0.99%	647.97	0.11%	-	0.00%	2,545.32	15.72%	3,316.21	41.13%	-	0.00%	-	0.00%
Equity	20,963.93	79.34%	-	0.00%	27,216.28	63.60%	34,486.69	15.42%	27,590.59	21.70%	1,59,807.10	28.26%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	4,239.86	16.05%	226.10	10.68%	14,536.14	33.97%	14,701.52	6.58%	7,622.08	5.99%	4,153.37	0.73%	58.82	5.63%	484.99	3.00%	66.84	0.83%	0.17	21.25%	87,986.46	34.83%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,002.20	1.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,975.00	0.88%	-	0.00%	2,980.00	18.41%	714.00	8.86%	-	0.00%	-	0.00%
Sub Total (A)	25,203.79	95.39%	2,042.03	96.50%	41,782.00	97.63%	2,19,998.93	98.40%	1,25,088.11	98.38%	5,52,134.09	97.63%	1,045.02	99.97%	13,072.74	80.75%	7,129.00	88.43%	0.79	99.54%	2,51,015.49	99.37%
Current Assets:																						
Accrued Interest	1.45	0.01%	74.17	3.51%	5.70	0.01%	2,441.02	1.09%	1,265.03	0.99%	7,654.92	1.35%	3.43	0.33%	3,125.08	19.30%	937.60	11.63%	0.00	0.46%	1,278.95	0.51%
Dividend Receivable	56.41	0.21%	-	0.00%	77.11	0.18%	83.58	0.04%	67.48	0.05%	384.19	0.07%	-	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%
Receivable for Sale of Investments	126.50	0.48%	(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 Current Assets (for Investments)	0.05	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.16	0.00%	0.01	0.00%	0.70	0.00%	(0.00)	0.00%	0.02	0.00%	(0.00)	0.00%	(0.00)	0.00%	327.94	0.13%
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	(2.32)	-0.01%	(0.18)	-0.01%	(3.74)	-0.01%	(14.46)	-0.01%	(8.22)	-0.01%	(36.54)	-0.01%	(0.87)	-0.01%	(1.05)	-0.01%	(0.52)	-0.01%	(0.00)	0.00%	(8.16)	0.00%
Other Current Liabilities (for Investments)	(189.09)	-0.72%	(0.00)	0.00%	(42.02)	-0.10%	(138.78)	-0.06%	(82.87)	-0.07%	(427.65)	-0.08%	(3.00)	-0.29%	(7.05)	-0.04%	(4.06)	-0.05%	0.00	0.00%	(0.46)	0.00%
Sub Total (B)	(6.99)	-0.03%	73.98	3.50%	36.00	0.08%	2,371.52	1.06%	1,241.43	0.98%	7,575.62	1.34%	0.36	0.03%	3,117.00	19.25%	933.01	11.57%	0.00	0.46%	1,598.26	0.63%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	848.42	0.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,225.16	4.64%	-	0.00%	977.58	2.28%	1,216.79	0.54%	818.20	0.64%	4,999.68	0.88%	-	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%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	1,225.16	4.64%	-	0.00%	977.58	2.28%	1,216.79	0.54%	818.20	0.64%	5,848.10	1.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	26,421.96	100.00%	2,116.02	100.00%	42,795.63	100.00%	2,23,587.23	100.00%	1,27,147.74	100.00%	5,65,557.81	100.00%	1,045.38	100.00%	16,189.74	100.00%	8,062.01	100.00%	0.80	100.00%	2,52,613.75	100.00%
Fund Carried Forward (as per LB 2)																						

DATE:

Sanjeev Nautiyal
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: JUNE 30, 2018

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

(₹ in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																			TOTAL				
	BOND PENSION FUND II		EQUITY PENSION FUND II		MONEY MARKET PENSION FUND II		GROUP DEBT PLUS FUND II		DISCONTINUE PENSION FUND		GROUP BALANCED PLUS FUND II		GROUP GROWTH PLUS FUND II		GROUP SHORT TERM PLUS FUND II		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND			
PORTFOLIO (SFIN)	ULIF028300513PENBONZFND111	ULIF027300513PEEQITZFND111	ULIF029300513PEMNYMZFND111	ULGF011200913GRDBT+FN2111	ULIF025300513PEDISCOFN D111	ULGF010200913GRBAL+FN D2111	ULGF009200913GRGRT+FN2111	ULGF013200913GRSHT+FN2111	ULIF030290915PUREULFPND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFN D111													
Opening Balance (Market Value)	2,11,920.41	63,332.83		1,024.64	6,964.06	16,959.14	4,577.60	177.16		8,388.04	72,710.62	167.35										54,93,585.41		
Add : Inflow during the Quarter	22,440.50	4,930.58		1,181.20	507.93	5,787.54	382.36	1.25		832.28	9,409.94	-										3,01,348.42		
Increase/(Decrease) value of Inv (Net)	(2,633.25)	1,857.09		166.45	10.55	6.01	36.78	3.21		36.94	(613.63)	2.40										59,897.77		
Less : Outflow during the Quarter	2,867.47	3,241.46		329.73	153.84	743.34	57.22	1.61		230.76	523.41	-										1,97,912.46		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,28,860.19	66,879.04		12,042.56	7,307.60	22,009.36	4,819.53	180.00		9,026.50	80,983.52	169.75										56,56,919.13		
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	
	ULIF028300513PENBONZFND111	ULIF027300513PEEQITZFND111	ULIF029300513PEMNYMZFND111	ULGF011200913GRDBT+FN2111	ULIF025300513PEDISCOFN D111	ULGF010200913GRBAL+FN D2111	ULGF009200913GRGRT+FN2111	ULGF013200913GRSHT+FN2111	ULIF030290915PUREULFPND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFN D111													
	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	55,870.04	24.41%	-	0.00%	-	0.00%	2,723.75	37.27%	15,438.44	70.14%	1,403.59	29.12%	44.14	24.52%	83.83	51.37%	-	0.00%	-	0.00%	-	0.00%	16,98,125.90	30.02%
State Government Securities	6,251.95	2.73%	-	0.00%	-	0.00%	505.13	6.91%	-	0.00%	493.65	10.24%	9.76	5.42%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	92,321.09	1.63%
Other Approved Securities	3,821.31	1.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	61,350.08	1.08%
Corporate Bonds	25,104.08	10.97%	-	0.00%	-	0.00%	879.83	12.04%	-	0.00%	517.06	10.73%	9.43	5.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,74,817.00	6.63%
Infrastructure Bonds	63,887.95	27.92%	-	0.00%	199.70	1.66%	1,107.44	15.15%	-	0.00%	638.96	13.26%	9.96	5.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,75,958.27	8.41%
Equity	-	0.00%	54,597.96	81.64%	-	0.00%	610.77	8.36%	-	0.00%	1,080.33	22.42%	75.49	41.94%	-	0.00%	6,712.55	74.36%	67,596.62	83.47%	-	0.00%	19,45,672.47	34.39%
Money Market Investments	51,621.05	22.56%	1,464.58	2.19%	11,755.97	97.62%	1,078.68	14.76%	6,221.85	28.27%	505.20	10.40%	23.88	13.27%	79.04	48.44%	1,460.40	16.18%	7,469.04	9.22%	169.75	100.00%	4,22,813.17	7.47%
Mutual Funds	15,004.26	6.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,45,037.24	2.56%
Deposit with Banks	594.00	0.26%	-	0.00%	-	0.00%	99.00	1.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	52,446.00	0.93%
Sub Total (A)	2,22,154.64	97.07%	56,062.54	83.83%	11,955.67	99.28%	7,004.60	95.85%	21,660.29	98.41%	4,638.80	96.25%	172.65	95.92%	162.87	99.81%	8,172.95	90.54%	75,065.66	92.69%	169.75	100.00%	52,68,541.21	93.13%
Current Assets:																								
Accrued Interest	5,200.82	2.27%	0.51	0.00%	7.05	0.06%	250.48	3.43%	233.93	1.06%	94.21	1.95%	1.98	1.10%	0.32	0.19%	0.50	0.01%	0.00	0.00%	-	0.00%	92,226.88	1.63%
Dividend Receivable	-	0.00%	115.16	0.17%	-	0.00%	1.47	0.02%	-	0.00%	5.86	0.12%	0.18	0.10%	-	0.00%	5.18	0.06%	33.75	0.04%	-	0.00%	4,565.10	0.08%
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%	3,999.90	0.07%
Receivable for Sale of Investments	0.00	0.00%	174.99	0.26%	0.00	0.00%	22.77	0.31%	-	0.00%	37.21	0.77%	2.96	1.65%	-	0.00%	27.69	0.31%	134.48	0.17%	-	0.00%	14,200.63	0.25%
Other Current Assets (for Investments)	1,525.65	0.67%	293.76	0.44%	80.27	0.67%	(0.01)	0.00%	116.00	0.53%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	140.05	1.55%	1,263.70	1.56%	0.00	0.00%	19,503.18	0.34%
Less: Current Liabilities																								
Payable for Investments	0.00	0.00%	(388.28)	-0.58%	(0.00)	0.00%	(25.10)	-0.34%	0.00	0.00%	(40.06)	-0.83%	(2.56)	-1.42%	0.00	0.00%	0.00	0.00%	(874.31)	-1.08%	-	0.00%	(15,752.81)	-0.28%
Fund Mgmt Charges Payable	(18.33)	-0.01%	(6.86)	-0.01%	(0.39)	0.00%	(0.28)	0.00%	(0.71)	0.00%	(0.19)	0.00%	(0.01)	0.00%	(0.01)	0.00%	(0.78)	-0.01%	(6.98)	-0.01%	(0.01)	0.00%	(413.99)	-0.01%
Other Current Liabilities (for Investments)	(2.59)	0.00%	(0.03)	0.00%	(0.04)	0.00%	(0.03)	0.00%	(0.16)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.05)	0.00%	(0.00)	0.00%	(1,603.83)	-0.03%
Sub Total (B)	6,705.54	2.93%	189.25	0.28%	86.90	0.72%	249.28	3.41%	349.06	1.59%	97.01	2.01%	2.56	1.42%	6.31	0.19%	172.62	1.91%	550.59	0.68%	(0.01)	0.00%	1,16,725.86	2.06%
Other Investments (≈25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	15.57	0.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14,544.82	0.26%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14,938.89	0.26%
Equity	-	0.00%	4,347.38	6.50%	-	0.00%	38.15	0.52%	-	0.00%	83.72	1.74%	4.80	2.66%	-	0.00%	680.93	7.54%	5,367.28	6.63%	-	0.00%	1,22,786.23	2.17%
Mutual Funds	-	0.00%	6,279.87	9.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,19,382.12	2.11%
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%
Sub Total (C)	-	0.00%	10,627.26	15.89%	-	0.00%	53.72	0.74%	-	0.00%	83.72	1.74%	4.80	2.66%	-	0.00%	680.93	7.54%	5,367.28	6.63%	-	0.00%	2,71,652.06	4.80%
Total (A) + (B) + (C)	2,28,860.19	100.00%	66,879.04	100.00%	12,042.56	100.00%	7,307.60	100.00%	22,009.36	100.00%	4,819.53	100.00%	180.00	100.00%	163.17	100.00%	9,026.50	100.00%	80,983.52	100.00%	169.75	100.00%	56,56,919.13	100.00%
Fund Carried Forward (as per LB 2)																								

DATE :

Sanjeev Nautiyal
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)