

FORM I-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: SEPTEMBER 30, 2018

(₹ 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	EQUITY OPTIMISER FUND	EQUITY OPTIMISER PENSION FUND		
PORTFOLIO (SFIN)	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPND111	ULIF004051205BALANCEDFN D111	ULIF005010206GOMNYMKTFND111	ULIF006150107PEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFN D111	ULIF010210108EQITYOPTFND111	ULIF011210108PEEQOPTFND111		
Opening Balance (Market 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		
Add : Inflow during the Quarter	1,00,734.16	4,801.21	1,17,361.92	66,634.90	991.55	570.45	414.60	219.78	179.31	3,067.24	230.15		
Increase/(Decrease) value of Inv (Net)	1,565.42	440.53	15,091.82	3,464.60	236.63	1,355.18	482.06	112.13	199.52	2,200.29	299.59		
Less : Outflow during the Quarter	24,285.34	2,478.44	46,148.69	9,430.00	91.09	3,896.68	2,102.91	2,208.29	1,290.69	7,554.46	1,947.85		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,83,030.37	76,546.65	14,07,467.64	4,61,011.09	15,156.04	58,813.09	39,515.06	21,429.48	10,233.47	1,45,635.65	17,790.68		

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		
ULIF00324110SEQUITY-FND111		ULIF00324110SGROWTH-FND111		ULIF00210010SBONDULFPND111		ULIF00405120GBALANCEDFN D111		ULIF00501020GOMNYMKTFND111		ULIF006150107PEEQITYFND111		ULIF007160107PENBONDFND111		ULIF008150207PEGRWTHFND111		ULIF009210207PEBALANFN D111		ULIF010210108EQITYOPTFND111		ULIF011210108PEEQOPTFND111				
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%	10,243.96	13.38%	4,60,762.50	32.74%	82,769.74	17.95%	99.64	0.66%	256.88	0.44%	11,147.11	28.21%	2,411.63	11.25%	1,264.75	12.36%	5,906.09	4.06%	447.97	2.52%	
State Government Securities		-	0.00%	248.05	0.32%	92,924.62	6.60%	12,453.20	2.70%	-	0.00%	-	0.00%	2,123.88	5.37%	-	0.00%	436.75	4.27%	-	0.00%	-	0.00%	
Other Approved Securities		-	0.00%	-	0.00%	71,498.86	5.08%	5,501.18	1.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	47.19	0.46%	-	0.00%	-	0.00%	
Corporate Bonds		-	0.00%	945.50	1.24%	2,87,273.23	20.41%	34,995.72	7.59%	-	0.00%	-	0.00%	5,854.51	14.82%	472.91	2.21%	851.54	8.32%	7.98	0.01%	-	0.00%	
Infrastructure Bonds		-	0.00%	7,669.60	10.02%	2,97,530.13	21.14%	66,373.25	14.40%	849.83	5.61%	-	0.00%	10,116.44	25.60%	2,070.82	9.66%	1,412.79	13.81%	499.95	0.34%	499.95	2.81%	
Equity		8,10,592.00	82.46%	46,580.10	60.85%	-	0.00%	1,99,381.24	43.25%	-	0.00%	49,397.72	83.99%	-	0.00%	14,386.92	67.14%	4,671.50	45.65%	94,803.99	65.10%	12,349.20	69.41%	
Money Market Investments		11,491.70	1.17%	6,238.86	8.15%	1,27,157.93	9.03%	26,411.77	5.73%	14,020.06	92.50%	715.71	1.22%	5,667.00	14.34%	387.37	1.81%	117.62	1.15%	18,680.08	12.83%	1,282.54	7.21%	
Mutual Funds		-	0.00%	-	0.00%	46,021.36	3.27%	20,007.38	4.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks		-	0.00%	-	0.00%	2,079.00	0.15%	1,535.00	0.33%	-	0.00%	-	0.00%	1,906.00	4.82%	-	0.00%	495.00	4.84%	6,485.00	4.45%	792.00	4.45%	
Sub Total		(A)	8,22,083.71	83.63%	71,926.07	93.96%	13,85,247.61	98.42%	4,49,428.48	97.49%	14,969.53	98.77%	50,370.31	85.64%	36,814.93	93.17%	19,729.64	92.07%	9,297.14	90.85%	1,26,381.09	86.78%	15,371.66	86.40%
Current Assets:																								
Accrued Interest		5.95	0.00%	610.40	0.80%	36,835.54	2.62%	6,096.27	1.32%	58.16	0.38%	7.48	0.01%	2,725.03	6.90%	148.88	0.69%	514.99	5.03%	2,478.97	1.70%	329.33	1.85%	
Dividend Receivable		201.62	0.02%	8.20	0.01%	-	0.00%	55.06	0.01%	-	0.00%	20.33	0.03%	-	0.00%	1.67	0.01%	1.49	0.01%	31.60	0.02%	5.83	0.03%	
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		8,223.59	0.84%	11.87	0.02%	26,376.72	1.87%	5,913.32	1.28%	0.00	0.00%	330.20	0.56%	0.00	0.00%	4.36	0.02%	98.85	0.97%	928.39	0.64%	239.62	1.35%	
Other Current Assets (for Investments)		5,960.80	0.61%	190.64	0.25%	5,697.22	0.40%	3,818.94	0.83%	128.74	0.85%	0.01	0.00%	(0.03)	0.00%	0.02	0.00%	(0.00)	0.00%	0.23	0.00%	0.04	0.00%	
Less: Current Liabilities																								
Payable for Investments		(6,508.72)	-0.66%	0.00	0.00%	(55,402.30)	-3.94%	(17,051.18)	-3.70%	(0.00)	0.00%	(68.66)	-0.12%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	
Fund Mgmt Charges Payable		(127.38)	-0.01%	(9.98)	-0.01%	(135.65)	-0.01%	(55.44)	-0.01%	(0.37)	0.00%	(7.67)	-0.01%	(3.83)	-0.01%	(2.80)	-0.01%	(1.24)	-0.01%	(18.98)	-0.01%	(2.32)	-0.01%	
Other Current Liabilities (for Investments)		(0.36)	0.00%	(0.23)	0.00%	(22.37)	0.00%	(3.12)	0.00%	(0.02)	0.00%	(76.61)	-0.13%	(21.04)	-0.05%	(34.47)	-0.16%	(3.09)	-0.03%	(161.72)	-0.11%	(0.71)	0.00%	
Sub Total		(B)	7,755.50	0.79%	810.91	1.06%	13,349.15	0.95%	(1,226.14)	-0.27%	186.51	1.23%	205.87	0.35%	2,700.13	6.83%	117.66	0.55%	611.80	5.97%	3,258.49	2.24%	571.80	3.21%
Other Investments (<=25%)																								
Corporate Bonds		-	0.00%	-	0.00%	3,791.02	0.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds		-	0.00%	-	0.00%	5,079.86	0.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity		63,990.97	6.51%	1,798.11	2.35%	-	0.00%	12,808.74	2.78%	-	0.00%	2,841.12	4.83%	-	0.00%	581.48	2.71%	325.33	3.18%	5,043.54	3.46%	593.93	3.34%	
Mutual Funds		89,200.19	9.07%	2,011.56	2.63%	-	0.00%	-	0.00%	-	0.00%	5,396.59	9.18%	-	0.00%	1,000.69	4.67%	-	0.00%	10,950.53	7.52%	1,253.29	7.04%	
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)	1,53,191.16	15.58%	3,809.67	4.98%	8,070.88	0.63%	12,808.74	2.78%	-	0.00%	8,237.71	14.01%	-	0.00%	1,582.18	7.38%	325.33	3.18%	15,994.07	10.98%	1,047.22	10.38%
Total (A) + (B) + (C)		9,83,030.37	100.00%	76,546.65	100.00%	14,07,467.64	100.00%	4,61,011.09	100.00%	15,156.04	100.00%	58,813.09	100.00%	39,515.06	100.00%	21,429.48	100.00%	10,233.47	100.00%	1,45,635.65	100.00%	17,790.68	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 I-27-UNIT LINKED BUSINESS-3A

PART-B

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER : SHI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 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 B) FUND	GROUP BALANCED PLUS FUND	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS FUND	INDEX FUND	INDEX PENSION FUND	TOP 300 FUND
PORTFOLIO (SFIN)	ULIF012250208EQVELTND111	ULIF019100210EQTELIFND111	ULIF013200308PEMNYMTFND111	ULIF014000309FLEXPRIFND111	ULIF014000110FLEXPR2FND11	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+ FND11	ULGF005250909GRPGRT+ FND111	ULIF015070110INDEXULFND11	ULIF017180110PEINDEXFN D111	ULIF016070110TOP300- FND111
Opening Balance (Market Value)	1,875.18	1,76,378.08	1,791.44	3,08,910.52	2,33,589.93	7,913.70	309.04	3,046.51	1,36,187.43	4,453.74	67,073.69
Add : Inflow during the Quarter	1.78	29,032.66	42.09	(0.00)	-	-	-	4.32	461.84	100.84	3,244.79
Increase/(Decrease) value of Inv (Net)	29.81	1,236.64	28.95	3,163.27	1,931.32	76.79	4.00	16.46	4,000.84	132.36	1,599.13
Less : Outflow during the Quarter	300.73	3,317.74	155.48	7,135.77	5,545.99	6.43	0.41	22.51	11,573.87	606.06	2,863.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,606.04	2,03,319.64	1,707.00	3,04,938.01	2,29,975.26	7,984.05	312.62	3,044.77	1,29,156.24	4,888.88	69,054.05

INVESTMENT OF UNIT FUND	EQUITY ELITE FUND	EQUITY ELITE II FUND	MONEY MARKET PENSION FUND	FLEXI PROTECT FUND	FLEXI PROTECT (SERIES B) FUND	GROUP BALANCED PLUS FUND	GROUP DEBT PLUS FUND	GROUP GROWTH PLUS FUND	INDEX FUND	INDEX PENSION FUND	TOP 300 FUND
	ULIF012250208EQVELTND111	ULIF019100210EQTELIFND111	ULIF013200308PEMNYMTFND111	ULIF014000309FLEXPRIFND111	ULIF014000110FLEXPR2FND11	ULGF002160709GRPBAL+ FND111	ULGF003160709GRPDBT+ FND11	ULGF005250909GRPGRT+ FND111	ULIF015070110INDEXULFND11	ULIF017180110PEINDEXFN D111	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%	1,15,136.18 37.76%	1,32,313.80 57.53%	2,167.29 27.15%	131.07 41.93%	577.40 18.96%	- 0.00%	- 0.00%	- 0.00%
State Government Securities	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	412.08 5.16%	33.65 10.76%	299.36 9.83%	- 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%	1.26 0.00%	- 0.00%	1,738.48 0.57%	2,544.57 1.11%	988.88 12.39%	19.49 6.24%	159.68 5.24%	- 0.00%	- 0.00%	- 0.00%
Infrastructure Bonds	0.86 0.05%	1.90 0.00%	300.10 0.17%	7,737.60 2.54%	3,517.33 1.53%	1,567.19 19.63%	63.91 20.44%	238.56 7.84%	- 0.00%	- 0.00%	- 0.00%
Equity	1,123.06 69.93%	1,39,355.26 68.54%	- 0.00%	20,528.39 6.73%	46,188.83 20.08%	1,751.89 21.94%	26.11 8.35%	1,201.69 42.09%	1,25,140.81 96.89%	3,928.35 96.07%	48,033.05 69.56%
Money Market Investments	292.97 18.24%	36,420.59 17.91%	1,383.99 81.00%	1,26,658.35 41.54%	29,472.90 12.82%	595.93 7.46%	30.27 9.68%	340.16 11.17%	14.86 0.01%	26.16 0.64%	16,764.14 24.28%
Mutual Funds	- 0.00%	14,006.68 6.89%	- 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 0.75%	- 0.00%	20,658.00 6.77%	7,500.00 3.26%	99.00 1.24%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Sub Total (A)	1,117.16 88.24%	1,91,320.69 94.10%	1,684.09 98.66%	2,92,457.01 95.91%	2,21,532.43 96.33%	7,582.26 94.97%	304.52 97.41%	2,896.85 95.14%	1,25,155.67 96.90%	3,954.51 96.71%	64,798.00 93.84%
Current Assets:											
Accrued Interest	0.20 0.01%	542.56 0.27%	21.91 1.28%	11,881.49 3.90%	5,776.08 2.51%	234.12 2.93%	5.59 1.79%	26.98 0.89%	0.01 0.00%	0.01 0.00%	3.57 0.01%
Dividend Receivable	0.45 0.03%	52.38 0.03%	- 0.00%	3.09 0.00%	4.82 0.00%	4.64 0.06%	0.01 0.00%	6.89 0.23%	56.58 0.04%	1.77 0.04%	20.48 0.03%
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	6.57 0.41%	1,189.64 0.59%	- 0.00%	(0.00) 0.00%	63.78 0.03%	0.00 0.00%	- 0.00%	0.00 0.00%	3,235.62 2.51%	67.55 1.65%	950.09 1.38%
Other Current Assets (for Investments)	0.00 0.00%	2,228.45 1.10%	1.05 0.06%	0.09 0.00%	0.20 0.00%	(0.00) 0.00%	(0.00) 0.00%	(0.00) 0.00%	0.19 0.00%	2.62 0.06%	131.20 0.19%
Less: Current Liabilities											
Payable for Investments	0.00 0.00%	(4,182.38) -2.06%	(0.00) 0.00%	(0.00) 0.00%	0.00 0.00%	- 0.00%	- 0.00%	(0.00) 0.00%	(3,153.88) -2.44%	(66.41) -1.62%	0.00 0.00%
Fund Mgmt Charges Payable	(0.17) -0.01%	(24.27) -0.01%	(0.00) 0.00%	(44.40) -0.01%	(22.32) -0.01%	(0.50) -0.01%	(0.02) -0.01%	(0.19) -0.01%	(15.66) -0.01%	(0.56) -0.01%	(9.03) -0.01%
Other Current Liabilities (for Investments)	(0.86) -0.05%	(0.31) 0.00%	(0.00) 0.00%	(401.21) -0.13%	(176.06) -0.08%	(0.03) 0.00%	(0.00) 0.00%	(0.02) 0.00%	(119.44) -0.09%	(0.00) 0.00%	(0.17) 0.00%
Sub Total (B)	6.19 0.39%	(1,96.83) -0.10%	22.91 1.34%	11,439.07 3.75%	5,646.50 2.46%	238.23 2.98%	5.57 1.78%	33.65 1.11%	3.42 0.00%	5.04 0.12%	1,096.13 1.59%
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	67.59 4.21%	6,737.77 3.31%	- 0.00%	1,041.93 0.34%	2,796.34 1.22%	163.57 2.05%	2.53 0.81%	114.28 3.75%	3,997.15 3.09%	129.33 3.16%	3,159.93 4.58%
Mutual Funds	115.10 7.17%	5,458.00 2.68%	- 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)	182.69 11.37%	12,195.77 6.00%	- 0.00%	1,041.93 0.34%	2,796.34 1.22%	163.57 2.05%	2.53 0.81%	114.28 3.75%	3,997.15 3.09%	129.33 3.16%	3,159.93 4.58%
Total (A) + (B) + (C)	1,606.04 100.00%	2,03,319.64 100.00%	1,707.00 100.00%	3,04,938.01 100.00%	2,29,975.26 100.00%	7,984.05 100.00%	312.62 100.00%	3,044.77 100.00%	1,29,156.24 100.00%	4,888.88 100.00%	69,054.05 100.00%
Fund Carried Forward (as per LB 2)											

DATE:

Sanjeev Nautiyal
MD & CEO

Note:

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 : SHI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: SEPTEMBER 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 (SFIN)	ULIF01B180110ETP300FND111		ULGF006300710GRGUNT+ FND111		ULIF021080910P/EMNGDF ND111		ULIF020060910DLYPRO1FND 111		ULIF020040311DLYPRO2FND 111		ULIF020010911DLYPRO3FND1 11		ULIF022090211PEGURNTFND111		ULIF023090311RETGRTFND111		ULIF023210611RETGR72FND111		ULGF007180711GRPSHT+ FND111		ULIF024110411DISCOFOND 111	
Opening Balance (Market 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	
Add : Inflow during the Quarter	746.66		-		278.12		(1.20)		(4.35)		364.01		0.01		-		-		-		45,698.99	
Increase/(Decrease) value of Inv (Net)	746.78		29.29		318.39		2,860.79		1,545.99		4,036.13		12.40		265.46		107.92		0.01		4,002.36	
Less : Outflow during the Quarter	4,285.14		15.27		1,597.96		4,966.16		3,362.98		16,482.83		32.64		412.42		175.53		-		25,956.81	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,630.26		2,130.04		41,794.17		2,21,480.58		1,25,326.39		5,55,475.12		1,025.23		16,042.78		7,994.40		0.80		2,76,358.30	

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	
	ULIF01B180110ETP300FND111		ULGF006300710GRGUNT+ FND111		ULIF021080910P/EMNGDF ND111		ULIF020060910DLYPRO1FND 111		ULIF020040311DLYPRO2FND 111		ULIF020010911DLYPRO3FND1 11		ULIF022090211PEGURNTFND111		ULIF023090311RETGRTFND111		ULIF023210611RETGR72FND111		ULGF007180711GRPSHT+ FND111		ULIF024110411DISCOFOND 111	
	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%	1,58,973.17	71.78%	88,136.49	70.33%	3,48,601.30	62.76%	981.82	95.77%	5,553.51	34.62%	2,248.69	28.13%	0.62	76.84%	2,21,271.24	80.07%
State Government Securities	-	0.00%	644.66	30.27%	-	0.00%	-	0.00%	-	0.00%	4,203.23	0.76%	-	0.00%	825.01	5.14%	489.09	6.12%	-	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%	387.57	18.20%	7.30	0.02%	7,240.74	3.27%	9.41	0.01%	17,845.53	3.21%	-	0.00%	676.74	4.22%	287.72	3.60%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	777.89	36.52%	22.02	0.05%	3,616.26	1.63%	1,253.36	1.00%	64,157	0.12%	-	0.00%	2,559.01	15.95%	3,288.20	41.13%	-	0.00%	-	0.00%
Equity	17,755.39	75.14%	-	0.00%	26,126.83	62.51%	25,806.16	11.65%	22,694.83	18.11%	1,38,734.40	24.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	4,338.20	18.32%	279.98	13.14%	14,592.80	34.92%	20,195.27	9.12%	9,004.96	7.19%	18,394.67	3.31%	36.31	3.54%	276.78	1.73%	112.46	1.41%	0.17	21.20%	48,582.02	17.58%
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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,975.00	0.90%	-	0.00%	2,980.00	18.58%	714.00	8.93%	-	0.00%	-	0.00%
Sub Total (A)	22,085.59	93.46%	2,091.21	98.18%	40,748.94	97.50%	2,15,831.60	97.45%	1,21,099.05	96.63%	5,33,397.70	96.03%	1,018.13	99.31%	12,071.05	80.23%	7,140.18	89.31%	0.79	98.04%	2,69,853.26	97.65%
Current Assets:																						
Accrued Interest	0.96	0.00%	39.45	1.85%	8.89	0.02%	4,326.70	1.95%	3,059.77	2.44%	14,726.50	2.65%	22.63	2.21%	3,181.14	19.83%	855.58	10.70%	0.02	1.96%	5,829.13	2.11%
Dividend Receivable	8.19	0.03%	-	0.00%	6.84	0.02%	11.34	0.01%	8.63	0.01%	64.32	0.01%	-	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	437.69	1.85%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	716.87	0.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	7.65	0.03%	0.00	0.00%	(0.02)	0.00%	(0.08)	0.00%	0.02	0.00%	0.26	0.00%	0.00	0.00%	(0.03)	0.00%	(0.01)	0.00%	0.00	0.00%	689.65	0.25%
Less: Current Liabilities																						
Payable for Investments	(0.00)	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(471.28)	-0.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	(3.09)	-0.01%	(0.27)	-0.01%	(5.48)	-0.01%	(21.46)	-0.01%	(12.16)	-0.01%	(53.90)	-0.01%	(0.10)	-0.01%	(1.56)	-0.01%	(0.79)	-0.01%	(0.80)	-0.01%	(13.37)	0.00%
Other Current Liabilities (for Investments)	(2.96)	-0.01%	(0.35)	-0.02%	(35.80)	-0.09%	(103.73)	-0.05%	(49.94)	-0.04%	(582.06)	-0.09%	(15.44)	-1.51%	(7.83)	-0.05%	(0.57)	-0.01%	0.00	0.00%	(0.37)	0.00%
Sub Total (B)	448.43	1.90%	38.83	1.82%	(25.56)	-0.06%	4,212.75	1.90%	3,006.33	2.40%	14,480.73	2.61%	7.10	0.69%	3,171.72	19.77%	854.23	10.69%	0.02	1.96%	6,505.04	2.35%
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	849.03	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	1,096.25	4.64%	-	0.00%	1,070.80	2.56%	1,436.23	0.65%	1,221.01	0.97%	6,747.66	1.21%	-	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)	1,096.25	4.64%	-	0.00%	1,070.80	2.56%	1,436.23	0.65%	1,221.01	0.97%	7,596.69	1.37%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	23,630.26	100.00%	2,130.04	100.00%	41,794.17	100.00%	2,21,480.58	100.00%	1,25,326.39	100.00%	5,55,475.12	100.00%	1,025.23	100.00%	16,042.78	100.00%	7,994.40	100.00%	0.80	100.00%	2,76,358.30	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

(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, 2018

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

PART-B

(₹ in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																							
	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		GROUP STO PLUS FUND II			
PORTFOLIO (SFIN)	ULIF028300513PENBONZFND111	ULIF027300513PEEQITZFND11	ULIF029300513PFEMNYM2FND111	ULIF029300513PFEMNYM2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PDISCOFND111	ULGF010200913GBBAL+FN02111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111	ULIF030290915PUREULPFND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFND111	ULGF012200913GRSTOPLUS2111	TOTAL OF ALL FUNDS										
Opening Balance (Market Value)	2,28,860.19	66,879.04	12,042.56	12,042.56	7,307.60	22,009.36	4,819.53	180.00	163.17	9,026.50	80,983.52	169.75	-	56,56,919.13										
Add : Inflow during the Quarter	44,187.10	8,639.19	2,325.57	2,325.57	1,085.83	5,610.11	566.04	18.79	3.00	2,614.34	23,434.15	-	6.00	4,63,673.89										
Increase/(Decrease) value of Inv (Net)	2,547.38	675.83	201.40	201.40	83.80	368.70	33.92	0.61	1.82	174.15	(4,332.45)	2.57	0.02	53,420.65										
Less : Outflow during the Quarter	5,667.71	228.68	395.75	395.75	115.46	1,237.48	83.89	2.74	41.16	119.45	956.21	-	1.50	1,99,100.78										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,69,926.96	75,965.39	14,173.78	14,173.78	8,361.77	26,750.67	5,335.60	196.67	126.84	11,695.55	99,129.02	172.32	4.52	59,74,912.93										
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		GROUP STO PLUS FUND II		TOTAL FUND	
	ULIF028300513PENBONZFND111	ULIF027300513PEEQITZFND11	ULIF029300513PFEMNYM2FND111	ULIF029300513PFEMNYM2FND111	ULGF011200913GRDBT+FND2111	ULIF025300513PDISCOFND111	ULGF010200913GBBAL+FN02111	ULGF009200913GRGRT+FND2111	ULGF013200913GRSHT+FND2111	ULIF030290915PUREULPFND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFND111	ULGF012200913GRSTOPLUS2111											
	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	95,621.82	35.43%	-	0.00%	-	0.00%	2,616.39	31.29%	20,370.36	76.15%	1,189.42	22.29%	26.93	13.69%	83.45	65.80%	-	0.00%	-	0.00%	-	0.00%	17,71,312.30	29.65%
State Government Securities	12,963.95	4.80%	-	0.00%	-	0.00%	1,108.45	13.26%	-	0.00%	905.89	16.98%	18.89	9.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,30,090.76	2.18%
Other Approved Securities	3,774.91	1.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	80,822.14	1.35%
Corporate Bonds	28,511.43	10.56%	-	0.00%	-	0.00%	1,028.85	12.30%	-	0.00%	621.27	11.64%	9.39	4.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,92,479.99	6.57%
Infrastructure Bonds	62,359.27	23.10%	-	0.00%	199.67	1.41%	1,102.61	13.19%	-	0.00%	637.97	11.96%	9.93	5.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,76,919.98	7.90%
Equity	-	0.00%	62,276.95	81.98%	-	0.00%	654.74	7.83%	-	0.00%	1,161.71	21.77%	72.71	36.97%	-	0.00%	9,031.04	77.22%	82,639.81	82.76%	-	0.00%	20,05,870.51	33.57%
Money Market Investments	47,532.02	17.61%	884.41	1.16%	13,825.59	97.54%	1,455.14	17.40%	5,917.57	22.12%	646.62	12.12%	64.47	32.78%	41.45	32.68%	1,862.25	15.92%	8,928.14	9.01%	172.32	100.00%	4.52	99.97%
Mutual Funds	10,002.62	3.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	90,838.04	1.51%
Deposit with Banks	594.00	0.22%	-	0.00%	-	0.00%	99.00	1.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	52,446.00	0.88%
Sub Total (A)	2,61,350.04	96.82%	63,161.37	83.14%	14,025.26	98.95%	8,065.19	96.45%	26,287.93	98.27%	5,162.89	96.76%	202.33	102.80%	124.90	98.48%	10,893.29	93.14%	90,967.95	91.77%	172.32	100.00%	4.52	99.97%
Current Assets:																								
Accrued Interest	5,309.60	1.97%	0.46	0.00%	11.30	0.08%	216.86	2.59%	392.22	1.47%	59.88	1.12%	1.14	0.58%	1.94	1.53%	0.95	0.01%	1.97	0.00%	0.01	0.01%	0.00	0.04%
Dividend Receivable	-	0.00%	15.58	0.02%	-	0.00%	0.17	0.00%	-	0.00%	3.71	0.07%	0.02	0.01%	-	0.00%	6.29	0.05%	46.48	0.05%	-	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%
Receivable for Sale of Investments	0.00	0.00%	2,179.38	2.87%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	412.44	0.42%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	2,620.62	0.97%	525.09	0.69%	137.92	0.97%	0.04	0.00%	71.93	0.27%	(0.02)	0.00%	0.00	0.00%	(0.00)	0.00%	135.09	1.16%	1,575.87	1.59%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																								
Payable for Investments	(9,878.25)	-3.36%	(1,079.33)	-1.42%	(0.00)	0.00%	-	0.00%	0.00	0.00%	-	0.00%	(13.60)	-6.92%	0.00	0.00%	(0.00)	0.00%	(1,864.03)	-1.88%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	(32.44)	-0.01%	(11.66)	-0.02%	(0.00)	0.00%	(0.49)	-0.01%	(1.29)	0.00%	(0.31)	-0.01%	(0.01)	-0.01%	(0.01)	-0.01%	(1.52)	-0.01%	(12.81)	-0.01%	(0.01)	-0.01%	(0.00)	-0.01%
Other Current Liabilities (for Investments)	(6.10)	-0.00%	(0.03)	0.00%	(0.02)	0.00%	(0.07)	0.00%	(0.11)	0.00%	(0.04)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.02)	0.00%	(0.07)	0.00%	(0.00)	0.00%	(0.00)	-0.03%
Sub Total (B)	(1,186.57)	-0.44%	1,629.48	2.15%	148.52	1.05%	216.52	2.59%	462.75	1.73%	63.22	1.18%	(12.46)	-6.34%	1.93	1.52%	140.79	1.20%	159.84	0.16%	0.00	0.00%	0.00	0.03%
Other Investments (<=25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	15.58	0.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	9,763.49	3.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	3,882.61	5.11%	-	0.00%	64.48	0.77%	-	0.00%	109.49	2.05%	6.80	3.46%	-	0.00%	661.47	5.66%	8,001.22	8.07%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	7,291.94	9.60%	-	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%
Sub Total (C)	9,763.49	3.62%	11,174.55	14.71%	-	0.00%	80.06	0.96%	-	0.00%	109.49	2.05%	6.80	3.46%	-	0.00%	661.47	5.66%	8,001.22	8.07%	-	0.00%	-	0.00%
Total (A) + (B) + (C)	2,69,926.96	100.00%	75,965.39	100.00%	14,173.78	100.00%	8,361.77	100.00%	26,750.67	100.00%	5,335.60	100.00%	196.67	100.00%	126.84	100.00%	11,695.55	100.00%	99,129.02	100.00%	172.32	100.00%	4.52	100.00%
Fund Carried Forward (as per LB 2)																								

DATE:

Note:

- 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
- 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)

Sanjeev Nautiyal
MD & CEO