

(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, 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	ULIF002100105BONDULPFND111	ULIF004051205BALANCFND111	ULIF005010206MONEYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108PEQTYOPTFND111	ULIF011210108PEEQOPTFND111												
Opening Balance (Market Value)		983,030.37	76,546.65	1,407,467.64	461,011.09	15,156.04	58,813.09	39,515.06	21,429.48	10,233.47	145,635.65	17,900.68											
Add : Inflow during the Quarter		135,761.90	6,858.92	147,929.17	88,459.11	1,267.77	438.95	288.81	146.21	73.17	3,565.55	142.04											
Increase/(Decrease) value of Inv (Net)		4,963.82	1,191.98	69,224.50	11,490.31	277.56	69,224.50	1,784.57	168.80	209.79	173.99	235.1											
Less : Outflow during the Quarter		23,285.22	3,012.77	49,982.15	13,288.96	358.29	2,097.57	842.30	981.06	355.59	7,922.48	1,022.56											
TOTAL INVESTIBLE FUNDS (MKT VALUE)		1,100,470.86	81,584.78	1,574,639.16	547,671.55	16,343.08	56,627.44	40,746.13	20,763.43	10,160.83	141,452.71	16,933.66											
		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	
INVESTMENT OF UNIT FUND	ULIF001100105EQUITY-FND111	ULIF003241105GROWTH-FND111	ULIF002100105BONDULPFND111	ULIF004051205BALANCFND111	ULIF005010206MONEYMKTFND111	ULIF006150107PEEQITYFND111	ULIF007160107PENBONDFND111	ULIF008150207PEGRWTHFND111	ULIF009210207PEBALANFND111	ULIF010210108PEQTYOPTFND111	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%	27,111.82	33.23%	595,822.55	37.84%	124,800.51	22.79%	101.65	0.62%	269.94	0.48%	17,890.30	43.91%	6,316.17	30.42%	1,300.01	12.79%	6,054.09	4.28%	460.38	2.72%	
State Government Securities	-	0.00%	255.74	0.31%	114,105.22	7.25%	2,138.41	0.39%	-	0.00%	-	0.00%	414.71	1.02%	-	0.00%	204.39	2.01%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	99,019.16	6.29%	28,041.85	5.12%	-	0.00%	-	0.00%	814.93	2.00%	-	0.00%	519.48	5.11%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	2,411.16	2.96%	293,986.79	18.67%	48,149.51	8.79%	-	0.00%	-	0.00%	5,960.33	14.63%	481.99	2.32%	1,193.28	11.74%	3.44	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	4,597.94	5.64%	347,664.35	22.08%	87,079.44	15.90%	599.94	3.67%	-	0.00%	10,333.47	25.36%	2,092.80	10.08%	1,340.71	13.19%	2,499.50	1.77%	499.90	2.95%	
Equity	865,650.48	78.66%	42,212.07	51.74%	-	0.00%	220,739.62	40.31%	-	0.00%	47,828.42	84.46%	-	0.00%	10,873.05	52.37%	4,243.07	41.77%	69,618.45	64.06%	10,990.30	64.90%	
Money Market Investments	70,472.95	6.40%	2,270.88	2.78%	1,917.79	0.12%	3,040.78	0.56%	15,521.30	94.97%	71.84	0.13%	426.48	1.05%	416.30	2.00%	241.59	2.38%	19,149.07	13.54%	2,069.95	12.22%	
Mutual Funds	-	0.00%	-	0.00%	40,000.00	2.54%	2,500.00	0.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	2,079.00	0.13%	1,634.00	0.30%	-	0.00%	-	0.00%	1,906.00	4.68%	-	0.00%	396.00	3.90%	6,485.00	4.58%	792.00	4.68%	
Sub Total	(A)	936,132.44	85.07%	78,859.61	96.66%	1,494,594.87	94.92%	518,124.13	94.60%	16,222.89	99.26%	48,170.20	85.07%	37,746.22	92.64%	20,180.31	97.19%	9,439.43	92.90%	124,809.54	88.23%	14,812.53	87.47%
Current Assets:																							
Accrued Interest	12.74	0.00%	940.15	1.15%	46,693.37	2.97%	9,427.04	1.72%	21.80	0.13%	1.74	0.00%	3,009.06	7.38%	273.01	1.31%	460.31	4.53%	2,568.03	1.82%	312.64	1.85%	
Dividend Receivable	2.16	0.00%	-	0.00%	-	0.00%	39.88	0.01%	-	0.00%	0.79	0.00%	-	0.00%	-	0.00%	0.73	0.01%	4.50	0.00%	2.82	0.02%	
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	3,315.67	0.30%	410.47	0.50%	0.00	0.00%	5,114.09	0.93%	-	0.00%	395.03	0.70%	9,720.98	23.86%	79.66	0.38%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Assets (for Investments)	12,942.65	1.18%	572.89	0.70%	13,594.11	0.86%	8,286.51	1.51%	98.74	0.60%	0.01	0.00%	0.07	0.00%	0.00	0.00%	4.19	0.04%	0.08	0.00%	2.94	0.02%	
Less: Current Liabilities																							
Payable for Investments	(8,058.10)	-0.73%	(29.22)	-0.04%	(0.00)	0.00%	(5,109.15)	-0.93%	(0.00)	0.00%	0.00	0.00%	(9,708.98)	-23.83%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	
Fund Mgmt Charges Payable	(47.25)	0.00%	(3.54)	0.00%	(50.39)	0.00%	(21.79)	0.00%	(0.13)	0.00%	(2.46)	0.00%	(1.32)	0.00%	(0.91)	0.00%	(0.41)	0.00%	(6.15)	0.00%	(0.74)	0.00%	
Other Current Liabilities (for Investments)	(1.34)	0.00%	(0.38)	0.00%	(31.40)	0.00%	(6.68)	0.00%	(0.22)	0.00%	(53.46)	-0.09%	(19.90)	-0.05%	(10.95)	-0.05%	(0.07)	0.00%	(163.50)	-0.12%	(0.04)	0.00%	
Sub Total	(B)	8,166.55	0.74%	1,890.38	2.32%	60,285.69	3.82%	17,729.89	3.24%	120.19	0.74%	341.65	0.60%	2,999.91	7.36%	340.81	1.64%	464.74	4.57%	2,402.96	1.70%	317.63	1.88%
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	14,669.06	0.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	5,169.54	0.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	50,116.25	4.55%	834.79	1.02%	-	0.00%	11,817.54	2.16%	-	0.00%	2,605.41	4.60%	-	0.00%	242.31	1.17%	256.66	2.53%	3,850.59	2.72%	584.89	3.45%	
Mutual Funds	106,055.64	9.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,510.18	9.73%	-	0.00%	-	0.00%	-	0.00%	10,389.71	7.35%	1,218.62	7.20%	
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)	156,171.88	14.19%	834.79	1.02%	19,838.60	1.26%	11,817.54	2.16%	-	0.00%	8,115.59	14.33%	-	0.00%	242.31	1.17%	256.66	2.53%	14,240.21	10.07%	1,803.50	10.65%
Total (A) + (B) + (C)		1,100,470.86	100.00%	81,584.78	100.00%	1,574,639.16	100.00%	547,671.55	100.00%	16,343.08	100.00%	56,627.44	100.00%	40,746.13	100.00%	20,763.43	100.00%	10,160.83	100.00%	141,452.71	100.00%	16,933.66	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: DECEMBER 31, 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	ULGF003160709GRPDFT+FND111	ULGF005250909GRPGRT+FND111	ULIF015070110INDEXULFND111	ULIF017180110PEINDEXPND111	ULIF016070110TOP300-FND111
Opening Balance (Market Value)	1,606.04	203,319.64	1,707.00	304,938.01	229,975.26	7,984.05	312.62	3,044.77	129,156.24	4,088.88	69,054.05
Add : Inflow during the Quarter	-	40,834.27	24.06	(0.00)	(0.00)	-	-	-	374.19	30.72	3,298.13
Increase/(Decrease) value of Inv (Net)	(0.01)	(208.14)	30.36	3,779.73	4,144.73	300.98	13.36	85.65	(2,627.11)	(79.82)	103.38
Less: Outflow during the Quarter	166.31	5,015.58	62.46	21,716.36	7,260.74	13.12	2.03	17.70	3,687.90	86.28	1,462.52
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,438.92	238,070.18	1,698.96	287,001.38	226,859.25	8,271.92	323.95	3,112.73	123,215.42	3,953.49	70,993.04

	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		
INVESTMENT OF UNIT FUND	ULIF012250208EQTYELTFND111	QTYELTFND111	ULIF019100210EQTELJ2FND111	EQTELJ2FND111	ULIF013200308PFENNYM TFND111	PFENNYM TFND111	ULIF014080309FLEXPR1FND111	FLEXPR1FND111	ULIF014080110FLEXPR2FND111	FLEXPR2FND111	ULGF002160709GRPBAL-FND111	GRPBAL-FND111	ULGF003160709GRPDFT-FND111	GRPDFT-FND111	ULGF005250909GRPGRT-FND111	GRPGRT-FND111	ULIF015070110INDEXULFND111	INDEXULFND111	ULIF017180110PEINDEXPND111	PEINDEXPND111	ULIF016070110TOP300-FND111	TOP300-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%	100,511.85	35.02%	133,594.41	58.89%	2,070.81	25.03%	156.52	48.32%	417.60	13.42%	-	0.00%	-	0.00%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	304.45	3.68%	29.77	9.19%	203.49	6.54%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	544.55	6.58%	10.21	3.15%	256.96	8.26%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	0.12	0.01%	0.54	0.00%	-	0.00%	265.01	0.09%	2,518.41	1.11%	1,009.17	12.20%	19.92	6.15%	275.58	8.85%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	0.88	0.06%	1.95	0.00%	150.10	8.84%	1,545.53	0.54%	8,487.50	3.74%	1,418.47	17.15%	54.85	16.93%	192.03	6.17%	-	0.00%	-	0.00%	-	0.00%	
Equity	964.93	62.09%	154,386.31	64.63%	-	0.00%	-	0.00%	47,792.20	21.07%	2,014.55	24.35%	30.61	9.45%	1,422.90	45.71%	119,885.88	97.30%	3,840.40	97.14%	49,409.60	69.60%	
Money Market Investments	369.79	25.70%	50,457.54	21.12%	1,571.86	92.52%	143,616.71	50.04%	19,131.93	8.43%	347.57	4.20%	14.37	4.43%	191.79	6.16%	16.56	0.01%	7.61	0.19%	18,466.53	26.01%	
Mutual Funds	-	0.00%	15,000.00	6.28%	-	0.00%	10,000.00	3.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	1,535.00	0.64%	-	0.00%	19,643.00	6.84%	7,500.00	3.31%	99.00	1.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(A)	1,275.72	88.66%	221,381.34	92.68%	1,721.97	101.35%	275,582.09	96.02%	219,024.45	95.55%	7,808.57	94.40%	316.24	97.62%	2,960.35	95.10%	119,902.44	97.31%	3,848.01	97.33%	67,876.13	95.61%
Current Assets:																							
Accrued Interest	0.13	0.01%	586.62	0.25%	4.15	0.24%	12,258.90	4.27%	5,800.26	2.56%	282.08	3.41%	5.25	1.62%	37.07	1.19%	0.00	0.00%	0.00	0.00%	2.93	0.00%	
Dividend Receivable	0.22	0.02%	25.45	0.01%	-	0.00%	-	0.00%	0.01	0.00%	4.20	0.05%	-	0.00%	6.58	0.21%	36.89	0.03%	1.17	0.03%	4.02	0.01%	
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%	
Receivable for Sale of 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%	1,125.14	0.91%	(0.00)	0.00%	(0.00)	0.00%	
Other Current Assets (for Investments)	(0.00)	0.00%	4,042.67	1.69%	0.00	0.00%	0.41	0.00%	(0.05)	0.00%	0.01	0.00%	(0.00)	0.00%	0.00	0.00%	0.15	0.00%	0.01	0.00%	292.23	0.41%	
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%	(1,055.26)	-0.86%	(0.00)	0.00%	0.00	0.00%	
Fund Mgmt Charges Payable	(0.05)	0.00%	(9.45)	0.00%	(0.01)	0.00%	(13.94)	0.00%	(7.34)	0.00%	(0.17)	0.00%	(0.01)	0.00%	(0.07)	0.00%	(4.98)	0.00%	(0.16)	0.00%	(3.09)	0.00%	
Other Current Liabilities (for Investments)	(0.48)	-0.03%	(0.49)	0.00%	(27.14)	-1.60%	(857.09)	-0.30%	(327.55)	-0.14%	(0.07)	0.00%	(0.00)	0.00%	(0.20)	-0.01%	(103.41)	-0.08%	(3.08)	-0.08%	(0.34)	0.00%	
Sub Total	(B)	(0.18)	-0.01%	4,644.80	1.94%	(23.01)	-1.35%	11,388.28	3.97%	5,465.34	2.41%	286.05	3.46%	5.24	1.62%	43.38	1.39%	(1.46)	0.00%	(2.86)	-0.05%	295.76	0.42%
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	52.60	3.66%	6,934.12	2.90%	-	0.00%	31.01	0.01%	2,369.46	1.04%	177.30	2.14%	2.47	0.76%	109.00	3.50%	3,314.44	2.69%	107.54	2.72%	2,821.14	3.97%	
Mutual Funds	110.78	7.70%	5,909.92	2.47%	-	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)	163.38	11.35%	12,844.04	5.38%	-	0.00%	31.01	0.01%	2,369.46	1.04%	177.30	2.14%	2.47	0.76%	109.00	3.50%	3,314.44	2.69%	107.54	2.72%	2,821.14	3.97%
Total (A) + (B) + (C)	1,438.92	100.00%	238,870.18	100.00%	1,698.96	100.00%	287,001.38	100.00%	226,859.25	100.00%	8,271.92	100.00%	323.95	100.00%	3,112.73	100.00%	123,215.42	100.00%	3,953.49	100.00%	70,993.04	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 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

PERIODICITY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: DECEMBER 31, 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	ULIF022090211PEGRUNTFFND111	ULIF023090311RETGRT1FND111	ULIF023210611RETGRT2FND111	ULFG007100711GRPSHT+FND111	ULIF024110411DISCOPOFND111
Opening Balance (Market Value)	23630.26	2,130.04	41,794.17	221,480.58	125,326.39	555,475.12	1,025.23	16,042.78	7,994.40	0.80	276,358.30
Add : Inflow during the Quarter	177.24	-	313.95	1.30	7.18	23.32	-	-	-	-	51,231.66
Increase/(Decrease) value of Inv (Net)	(36.00)	55.63	(30.73)	5,299.64	3,025.54	11,728.77	52.60	472.77	253.80	0.02	10,054.20
Less : Outflow during the Quarter	495.96	12.24	1,385.57	5,473.66	2,841.72	21,169.85	11.82	368.69	97.15	-	42,350.24
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,275.55	2,173.43	40,691.83	221,307.86	125,517.40	546,055.35	1,066.00	16,146.85	8,151.06	0.83	295,295.99

	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		
INVESTMENT OF UNIT FUND	ULIF018180110PETP300FND111	ULGF006300710GRGUNT-FND111	ULIF021080910P/EMNGDFND111	ULIF020060910DLYPRO1FND111	ULIF020040311DLYPRO2FND111	ULIF020010911DLYPRO3FND111	ULIF022090211PEGRUNTFND111	ULIF023090311RETGRT1FND111	ULIF023210611RETGRT2FND111	ULFG007100711GRPSHT-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%	1.11	0.05%	-	0.00%	164,295.99	74.24%	91,835.62	73.17%	360,249.87	65.97%	1,018.00	95.50%	5,695.44	35.27%	2,305.09	28.28%	0.63	75.75%	231,159.04	78.28%	
State Government Securities	-	0.00%	654.57	30.12%	-	0.00%	-	0.00%	-	0.00%	4,312.50	0.79%	-	0.00%	836.30	5.18%	495.52	6.08%	-	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%	381.07	17.53%	3.14	0.01%	12,530.40	5.66%	3,723.16	2.97%	18,526.88	3.39%	-	0.00%	681.82	4.22%	191.15	2.35%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	785.84	36.16%	22.58	0.00%	3,608.21	1.63%	1,252.85	1.00%	4,672.71	0.80%	-	0.00%	2,486.52	15.40%	3,332.34	40.89%	-	0.00%	-	0.00%	
Equity	16,657.93	71.57%	-	0.00%	26,098.38	64.14%	19,475.43	8.80%	16,215.80	12.92%	101,247.05	18.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	5,794.17	24.89%	287.77	13.24%	13,410.55	32.96%	18,312.91	8.27%	10,358.91	8.25%	14,813.69	2.71%	44.73	4.20%	72.37	0.45%	175.39	2.15%	0.20	23.81%	65,239.30	22.09%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17,500.00	3.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10,267.00	1.88%	-	0.00%	2,980.00	18.46%	714.00	8.76%	-	0.00%	-	0.00%	
Sub Total	(A)	22,452.10	96.46%	2,110.36	97.10%	39,534.66	97.16%	218,222.94	98.61%	123,386.33	98.30%	531,589.70	97.35%	1,062.73	99.69%	12,752.45	78.98%	7,213.48	88.50%	0.82	99.56%	296,398.35	100.37%
Current Assets:																							
Accrued Interest	1.06	0.00%	63.38	2.92%	4.14	0.01%	2,081.20	0.94%	1,260.97	1.00%	9,955.83	1.82%	3.42	0.32%	3,404.92	21.09%	938.34	11.51%	0.00	0.44%	1,846.36	0.63%	
Dividend Receivable	1.31	0.01%	-	0.00%	0.63	0.00%	-	0.00%	-	0.00%	2.95	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%	
Receivable for Sale of 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%	
Other Current Assets (for Investments)	0.44	0.00%	(0.00)	0.00%	0.02	0.00%	(0.61)	0.00%	0.27	0.00%	0.45	0.00%	(0.00)	0.00%	0.01	0.00%	0.01	0.00%	(0.00)	0.00%	(0.23)	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	(1.02)	0.00%	(0.09)	0.00%	(1.78)	0.00%	(7.16)	0.00%	(4.06)	0.00%	(17.44)	0.00%	(0.03)	0.00%	(0.52)	0.00%	(0.26)	0.00%	(0.00)	0.00%	(4.82)	0.00%	
Other Current Liabilities (for Investments)	(0.12)	0.00%	(0.22)	-0.01%	(0.73)	-0.17%	(119.76)	-0.05%	(67.56)	-0.05%	(508.40)	-0.09%	(0.12)	-0.01%	(10.01)	-0.06%	(0.51)	-0.01%	0.00	0.00%	(2,943.66)	-1.00%	
Sub Total	(B)	1.68	0.01%	63.07	2.90%	(64.36)	-0.16%	1,963.68	0.88%	1,189.62	0.95%	9,833.19	1.73%	3.27	0.31%	3,394.40	21.02%	937.57	11.50%	0.00	0.44%	(1,102.15)	-0.37%
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	639.56	0.12%	-	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	821.77	3.53%	-	0.00%	1,221.53	3.00%	1,131.24	0.51%	941.44	0.75%	4,392.91	0.80%	-	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)	821.77	3.53%	-	0.00%	1,221.53	3.00%	1,131.24	0.51%	941.44	0.75%	5,032.47	0.92%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A) + (B) + (C)		23,275.55	100.00%	2,173.43	100.00%	40,691.83	100.00%	221,307.86	100.00%	125,517.40	100.00%	546,055.35	100.00%	1,066.00	100.00%	16,146.85	100.00%	8,151.06	100.00%	0.83	100.00%	295,295.99	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
PERIOD/CITY OF SUBMISSION: QUARTERLY
STATEMENT AS ON: DECEMBER 31, 2018

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

(₹ in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.												TOTAL OF ALL FUNDS
	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)	ULIF028300513PENBON2FND111	ULIF027300513PEEQIT2FND111	ULIF029300513PEMNYM2FN D111	ULGF011200913GRDBT+FND 2111	ULIF025300513PEDISCOFN D111	ULGF010200913GRBAL+FN D2111	ULGF009200913GRGRT+FND2 111	ULGF013200913GRSHT+FND211 I	ULIF030290915PUREULPFND111	ULIF031290915MIDCAPFUND111	ULGF008030613GRPMNMTFN D111	ULGF012200913GRSTOPLUS2 111	
Opening Balance (Market Value)	269,926.96	75,965.39	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	5,974,912.93
Add : Inflow during the Quarter	61,178.86	11,665.80	3,219.64	83.33	6,304.18	110.00	-	-	2,426.62	23,692.90	-	-	589,926.94
Increase/(Decrease) value of Inv (Net)	13,870.73	(140.76)	268.05	373.48	1,084.94	208.82	5.58	4.99	(270.50)	4,276.98	2.69	0.02	145,027.44
Less : Outflow during the Quarter	14,123.91	(7,285.98)	341.80	128.71	1,395.20	86.09	(3.59)	14.39	532.92	2,683.98	-	4.54	228,868.84
TOTAL INVESTIBLE FUNDS (MKT VALUE)	330,852.63	94,776.42	17,319.67	8,689.86	32,744.59	5,568.33	205.83	117.44	13,318.74	124,414.91	175.00	-	6,480,998.47

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	
	ULIF028300513PENBON2FND1 11	% Actual	ULIF027300513PEEQIT2FND1 11	% Actual	ULIF029300513PEMNYM2FN D111	% Actual	ULGF011200913GRDBT+FND 2111	% Actual	ULIF025300513PEDISCOFN D111	% Actual	ULGF010200913GRBAL+FN D2111	% Actual	ULGF009200913GRGRT+FND2 111	% Actual	ULGF013200913GRSHT+FND211 I	% Actual	ULIF030290915PUREULPFND111	% Actual	ULIF031290915MIDCAPFUND1 11	% Actual	ULGF008030613GRPMNMTFN D111	% Actual	ULGF012200913GRSTOPLUS2 111	% Actual	Actual Inv.	% Actual
Approved Investments (≈75%)																										
Central Govt Securities	160,069.89	48.38%	-	0.00%	-	0.00%	2,512.08	28.91%	23,448.73	71.61%	1,163.44	20.89%	53.37	25.93%	86.53	73.68%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	2,060,773.42	31.80%
State Government Securities	10,988.12	3.32%	-	0.00%	-	0.00%	974.85	11.22%	-	0.00%	861.34	15.47%	9.92	4.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	136,789.30	2.11%
Other Approved Securities	6,439.99	1.95%	-	0.00%	-	0.00%	843.80	9.71%	-	0.00%	421.59	7.57%	20.53	9.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	136,933.05	2.11%
Corporate Bonds	36,410.38	11.01%	-	0.00%	-	0.00%	1,418.73	16.33%	-	0.00%	633.99	11.39%	9.61	4.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	430,785.57	6.65%
Infrastructure Bonds	83,899.98	25.36%	-	0.00%	99.75	0.58%	1,126.10	12.96%	-	0.00%	653.32	11.73%	10.25	4.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	570,549.82	8.80%
Equity	-	0.00%	77,491.13	81.76%	-	0.00%	820.96	9.45%	-	0.00%	1,372.82	24.65%	79.12	38.44%	-	0.00%	18,601.73	79.60%	99,727.85	80.16%	-	0.00%	-	#DIV/0!	2,042,640.97	31.52%
Money Market Investments	487.83	0.21%	3,147.34	3.32%	16,833.14	97.19%	506.24	5.83%	8,853.13	27.04%	231.71	4.16%	15.13	7.35%	30.62	26.07%	2,314.59	17.38%	12,159.87	9.77%	175.01	100.00%	-	#DIV/0!	523,255.79	8.07%
Mutual Funds	17,500.00	5.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	102,500.00	1.58%
Deposit with Banks	594.00	0.18%	-	0.00%	-	0.00%	99.00	1.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	56,723.00	0.88%
Sub Total (A)	316,590.18	95.69%	80,638.47	85.08%	16,932.89	97.77%	8,301.76	95.53%	32,301.86	98.65%	5,338.23	95.87%	197.93	96.16%	117.15	99.75%	12,916.32	96.98%	111,807.72	89.93%	175.01	100.00%	-	#DIV/0!	6,060,910.91	93.52%
Current Assets:																										
Accrued Interest	9,003.63	2.72%	0.57	0.00%	5.14	0.03%	312.00	3.59%	333.16	1.02%	106.18	1.91%	1.87	0.91%	0.30	0.25%	-	0.00%	0.09	0.00%	0.00	0.00%	-	#DIV/0!	112,019.89	1.73%
Dividend Receivable	-	0.00%	18.85	0.02%	-	0.00%	-	0.00%	-	0.00%	3.43	0.06%	-	0.00%	-	0.00%	-	0.00%	6.00	0.00%	-	0.00%	-	#DIV/0!	162.58	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)	#DIV/0!	(0.00)	0.00%
Receivable for Sale of Investments	511.58	0.15%	522.15	0.55%	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	21,194.77	0.33%
Other Current Assets (for Investments)	7,257.15	2.19%	1,472.06	1.55%	382.09	2.21%	0.03	0.00%	110.35	0.34%	(0.02)	0.00%	(0.00)	0.00%	(0.00)	0.00%	211.19	1.59%	3,010.71	2.42%	(0.00)	0.00%	0.00	#DIV/0!	52,281.54	0.81%
Less: Current Liabilities																										
Payable for Investments	(7,257.88)	-2.19%	(1,117.50)	-1.18%	(8.00)	0.00%	-	0.00%	(8.00)	0.00%	-	0.00%	-	0.00%	0.00	0.00%	(229.83)	-1.73%	-	0.00%	-	0.00%	(0.00)	#DIV/0!	(32,565.91)	-0.50%
Fund Mgmt Charges Payable	(13.03)	0.00%	(4.81)	-0.01%	(0.27)	0.00%	(0.17)	0.00%	(8.53)	0.00%	(8.11)	0.00%	(8.00)	0.00%	(8.00)	0.00%	(8.57)	0.00%	(5.30)	0.00%	(8.00)	0.00%	-	#DIV/0!	(216.54)	0.00%
Other Current Liabilities (for Investments)	(5.31)	0.00%	(0.09)	0.00%	(0.18)	0.00%	(0.06)	0.00%	(8.25)	0.00%	(8.83)	0.00%	(8.00)	0.00%	(8.00)	0.00%	(8.03)	0.00%	(8.17)	0.00%	(8.00)	0.00%	(8.00)	#DIV/0!	(5,311.65)	-0.08%
Sub Total (B)	9,496.13	2.87%	891.23	0.94%	386.77	2.23%	311.80	3.59%	442.73	1.35%	109.45	1.97%	1.86	0.90%	0.29	0.25%	(19.24)	-0.14%	3,011.33	2.42%	(8.00)	0.00%	-	#DIV/0!	147,524.68	2.28%
Other Investments (≈25%)																										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	11.73	0.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	15,320.35	0.24%
Infrastructure Bonds	4,766.32	1.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	9,935.86	0.15%
Equity	-	0.00%	4,280.75	4.52%	-	0.00%	64.57	0.74%	-	0.00%	120.65	2.17%	6.04	2.94%	-	0.00%	421.66	3.17%	9,515.87	7.65%	-	0.00%	-	#DIV/0!	109,145.85	1.68%
Mutual Funds	-	0.00%	8,965.97	9.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	138,160.81	2.13%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%
Sub Total (C)	4,766.32	1.44%	13,246.71	13.98%	-	0.00%	76.30	0.88%	-	0.00%	120.65	2.17%	6.04	2.94%	-	0.00%	421.66	3.17%	9,515.87	7.65%	-	0.00%	-	#DIV/0!	272,562.87	4.21%
Total (A) + (B) + (C)	330,852.63	100.00%	94,776.42	100.00%	17,319.67	100.00%	8,689.86	100.00%	32,744.59	100.00%	5,568.33	100.00%	205.83	100.00%	117.44	100.00%	13,318.74	100.00%	124,414.91	100.00%	175.00	100.00%	-	#DIV/0!	6,480,998.47	100.00%
Fund Carried Forward (as per LB 2)																										

DATE :

Sandeep Nautiyal
MD & CEO

Note :

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