

ARIJIT BASU
MD & CEO

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON : SEPTEMBER 30, 2017

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ in Lakhs

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD SEPTEMBER 2017)				PREVIOUS YEAR TO DATE (YTD SEPTEMBER 2016)			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ³
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CCGB	10,16,042.85	20,522.64	8.01%	8.01%	10,08,160.50	40,991.28	8.11%	8.11%	9,44,647.18	41,151.26	8.69%	8.69%
A2	Social Deposits	CCSD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CCDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,426.05	-	0.00%	0.00%	2,953.53	83.19	5.62%	5.62%	-	-	-	-
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	1,500.00	27.22	7.20%	7.20%	1,500.00	27.22	3.62%	3.62%	-	-	-	-
B2	State Government Bonds	SGGB	2,53,141.03	5,263.82	8.25%	8.25%	2,52,622.96	10,474.03	8.27%	8.27%	2,07,283.12	8,774.47	8.44%	8.44%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,22,281.30	2,534.61	8.22%	8.22%	1,21,322.75	4,934.89	8.11%	8.11%	90,462.40	3,697.04	8.15%	8.15%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE													
C1	Loans to State Government for Housing	HLHS	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	8,74,105	190.15	8.63%	8.63%	8,712.70	377.04	8.63%	8.63%	8,823.82	419.52	9.48%	9.48%
C7	Long Term Bank Bonds/Approved Investment - Affordable Housing	HLBH	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HTDN	2,06,184.79	4,529.43	8.72%	8.72%	2,05,180.29	8,822.38	8.58%	8.58%	1,59,117.01	6,894.94	8.64%	8.64%
C10	Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	TAX FREE BONDS													
C12	Bonds / Debtentures issued by HUDCO	HTFD	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
C13	Bonds / Debtentures issued by NHIF / Institutions accredited by NHIF	HTFN	-	-	-	-	-	-	-	-	-	-	-	-
C14	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTFA	-	-	-	-	-	-	-	-	-	-	-	-
D	(b) OTHER INVESTMENTS (HOUSING)													
D1	Debtentures / Bonds / CPs / Loans	HDDS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
D2	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
D3	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
D4	Long Term Bank Bonds Other Investment- Affordable Housing	HOLH	-	-	-	-	-	-	-	-	-	-	-	-
D5	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
E	(c) INFRASTRUCTURE INVESTMENTS													
E1	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
E2	Infrastructure - PSU - Equity shares - Outsted	ITPE	4,902.12	393.16	31.82%	31.82%	5,520.08	461.88	16.69%	16.69%	1,976.46	77.39	7.81%	7.81%
E3	Infrastructure - Corporate Securities - Equity shares-Outsted	ITCS	843.68	24.53	11.54%	11.54%	1,063.80	235.55	44.16%	44.16%	129.39	0.50	0.78%	0.78%
E4	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
E5	Infrastructure - Securitised Assets	ISAS	3,524.41	79.99	9.01%	9.01%	3,531.39	159.06	8.98%	8.98%	6,940.98	301.31	8.66%	8.66%
E6	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPF	18,600.00	399.53	8.52%	8.52%	18,600.00	794.71	8.52%	8.52%	11,351.37	494.10	8.68%	8.68%
E7	Onshore Rupee Bonds issued by ADH and IFC (Infrastructure- approved)	IOBH	-	-	-	-	-	-	-	-	-	-	-	-
E8	Long Term Bank Bonds/Approved Investment- Infrastructure	ILBH	80,844.12	1,658.99	8.14%	8.14%	80,821.43	3,286.13	8.11%	8.11%	38,613.26	1,695.15	8.76%	8.76%
E9	TAXABLE BONDS													
E10	Infrastructure - PSU - Debtentures / Bonds	IPDT	1,46,847.09	3,210.52	8.67%	8.67%	1,44,491.66	6,423.13	8.87%	8.87%	1,37,464.91	5,992.02	8.69%	8.69%
E11	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICPD	24,353.97	581.02	9.47%	9.47%	24,425.26	1,153.39	9.42%	9.42%	23,024.40	1,097.87	9.51%	9.51%
E12	Infrastructure - Other Corporate Securities - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-
E13	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
E14	TAX FREE BONDS													
E15	Infrastructure - PSU - Debtentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
E16	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
F	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
F1	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	-	-	-	-	-	-
F2	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
F3	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
F4	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
F5	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
F6	Onshore Rupee Bonds issued by ADH and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
F7	Long Term Bank Bonds/Other Investments- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
F8	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	-	-	-	-	-	-	-	-	-	-	-	-
F9	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D1	PSU - Equity shares - Outsted	EARQ	6,834.32	(10.66)	-0.62%	-0.62%	6,913.81	484.85	13.99%	13.99%	5,551.88	125.58	4.51%	4.51%
D2	Corporate Securities - Equity shares (Ordinary)- Outsted	EACE	80,189.50	3,649.98	18.06%	18.06%	84,293.75	9,498.61	22.48%	22.48%	83,607.39	4,553.69	10.86%	10.86%
D3	Equity Shares - Companies incorporated outside India (Invested prior to IDRA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EBPT	33,511.24	744.17	8.81%	8.81%	36,863.98	1,606.23	8.69%	8.69%	43,811.41	1,922.95	8.75%	8.75%
D6	Corporate Securities - Bonds - (Tax Free)	EBFT	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNG	692.61	-	0.00%	0.00%	692.61	-	0.00%	0.00%	841.23	-	0.00%	0.00%
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debtentures	ECDS	3,15,460.71	6,912.77	8.69%	8.69%	3,14,200.58	13,783.18	8.75%	8.75%	1,95,120.93	9,109.55	9.31%	9.31%
D10	Corporate Securities - Debtentures / Bonds/CPs / Loans - (Promoter Group)	EDPG	3,014.79	67.84	8.92%	8.92%	3,017.45	134.02	8.86%	8.86%	3,023.52	134.18	8.85%	8.85%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	1,17,836.00	4,569.93	15.39%	15.39%	1,18,079.44	9,103.88	15.27%	15.27%	1,58,015.54	11,004.63	13.01%	13.01%
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	3,728.65	1.85	0.20%	0.20%	30,305.32	100.33	0.66%	0.66%	23,014.17	369.84	3.21%	3.21%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	19,885.57	294.02	5.87%	5.87%	26,388.69	756.36	5.72%	5.72%	34,794.12	967.11	5.54%	5.54%
D22	Commercial Papers	ECPP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Amortisation Money	ECAM	6,849.92	11.17	0.65%	0.65%	6,849.92	11.17	0.33%	0.33%	3,799.87	4.36	0.23%	0.23%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IDRA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / Govt / Liquid Schemes	EGMF	20,650.00	329.33	6.33%	6.33%	21,772.98	672.61	6.16%	6.16%	26,902.32	1,022.53	7.58%	7.58%
D30	Mutual Funds - (under Investor's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	ETPT	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADH and IFC	EOBH	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI)-Basel III	EDCI	7,623.67	154.54	8.04%	8.0								

FORM - 1
(Read with Regulation 10)
NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.
REGISTRATION NUMBER : 111
STATEMENT AS ON : SEPTEMBER 30, 2017
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIOD/CITY OF SUBMISSION: QUARTERLY

₹ In Lakhs

Notes: The Category Codes/figures have been restated/reclassified wherever found necessary
All yields are annualised

CERTIFICATION
 Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

ARIJIT BASU
MD & CEO