

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, 2018

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LIFE FUND

₹ In Lakhs

		CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2018)				PREVIOUS YEAR TO DATE (YTD JUNE 2017) ¹				
NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	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	CCSB	17,52,810.88	34,497.51	7.81%	7.81%	17,04,756.98	67,194.79	7.86%	7.86%	13,85,117.78	57,964.00	8.35%	8.35%
A2	Special Deposits	CCSD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CCDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	40,556.89	678.46	6.64%	6.64%	29,332.77	962.31	6.54%	6.54%	14,968.66	440.59	5.87%	5.87%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Bonds	CCSL	42,694.57	873.94	8.12%	8.12%	36,130.71	1,443.06	7.97%	7.97%	7,907.10	232.30	5.86%	5.86%
B2	State Government Bonds	SCGB	1,42,833.80	2,883.41	7.90%	7.90%	1,35,299.18	5,363.38	7.91%	7.91%	97,181.05	3,938.72	8.88%	8.88%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGGA	37,800.37	769.52	8.08%	8.08%	37,816.48	1,522.78	8.03%	8.03%	37,708.87	1,517.85	8.03%	8.03%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FFE														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	8,944.83	111.95	2.50%	2.50%
C5	Housing - Securitised Assets	HMES	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
TAXABLE BONDS														
C8	Bonds / Debentures issued by HUDCO	HTUD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,54,134.89	3,308.18	8.52%	8.52%	1,58,087.73	6,729.73	8.49%	8.49%	1,38,518.74	6,439.00	9.27%	9.27%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFUD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	3,555.53	77.26	8.62%	8.62%	3,555.92	152.13	8.53%	8.53%	4,469.01	478.57	21.36%	21.36%
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debentures / Bonds / CPs / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOHB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,926.07	777.93	34.57%	34.57%	9,232.44	1,273.96	27.52%	27.52%	10,782.77	583.67	10.80%	10.80%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,788.73	(995.79)	-32.79%	-32.79%	5,403.03	(381.28)	-14.08%	-14.08%	2,932.49	539.42	36.69%	36.69%
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISLA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	32,000.69	692.49	8.59%	8.59%	32,006.67	1,385.82	8.64%	8.64%	27,036.83	1,186.87	8.76%	8.76%
C26	Onshore Rupee Bonds issued by ADR and IFC (Infrastructure - approved)	IOBB	5,273.52	112.42	8.46%	8.46%	5,274.86	222.38	8.41%	8.41%	5,283.84	222.75	8.41%	8.41%
C27	Long Term Bank Bonds Approved/Investment - Infrastructure	ILBI	64,795.53	1,350.89	8.27%	8.27%	61,215.27	2,520.05	8.21%	8.21%	91,254.81	4,234.11	9.25%	9.25%
TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	2,02,440.59	4,375.02	8.57%	8.57%	1,94,621.37	8,279.71	8.49%	8.49%	1,60,016.44	6,971.77	8.69%	8.69%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	53,532.91	1,287.00	9.54%	9.54%	49,979.33	2,399.53	9.58%	9.58%	59,179.54	2,907.59	9.80%	9.80%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	5,000.34	107.76	8.55%	8.55%	5,000.34	214.35	8.55%	8.55%	0.34	0.01	8.69%	8.69%
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	4,000.00	-	0.00%	0.00%	4,166.26	(223.28)	-10.69%	-10.69%	4,000.00	-	0.00%	0.00%
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	27,290.20	726.73	10.57%	10.57%	27,283.73	1,439.99	10.53%	10.53%	27,243.14	1,438.24	10.53%	10.53%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADR and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	4,002.68	96.56	9.57%	9.57%	4,002.72	189.95	9.47%	9.47%	4,006.81	121.51	6.05%	6.05%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAQ	18,778.06	(372.29)	-7.87%	-7.87%	18,955.42	(266.58)	-2.74%	-2.74%	17,341.04	1,105.85	12.72%	12.72%
D02	Corporate Securities - Equity shares (Ordinary)-Quoted	EAC	2,61,389.57	6,604.05	10.02%	10.02%	2,55,701.99	22,336.79	17.42%	17.42%	2,34,587.93	17,789.30	15.12%	15.12%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IDRA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EBPT	4,451.99	92.49	8.24%	8.24%	4,451.45	182.71	8.19%	8.19%	10,075.65	415.15	8.22%	8.22%
D06	Corporate Securities - Bonds - (Tax Free)	EBTF	1,165.63	21.59	7.35%	7.35%	1,165.63	42.95	7.35%	7.35%	1,067.65	42.95	7.35%	7.35%
D07	Corporate Securities - Preference Shares	EPNQ	1,278.66	-	0.00%	0.00%	1,278.66	-	0.00%	0.00%	1,756.54	-	0.00%	0.00%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,87,188.88	5,980.48	8.26%	8.26%	2,83,578.61	12,276.44	8.63%	8.63%	2,06,813.25	8,299.84	8.00%	8.00%
D10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	ECPS	500.00	11.22	8.90%	8.90%	500.00	22.31	8.90%	8.90%	500.00	22.31	8.90%	8.90%
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	2,973.18	69.17	9.23%	9.23%	2,748.40	128.53	9.33%	9.33%	1,268.24	59.99	9.43%	9.43%
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	44,136.97	1,230.92	11.06%	11.06%	43,689.20	2,407.28	10.99%	10.99%	41,830.13	2,166.37	10.33%	10.33%
D17	Deposits - On with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	62,868.03	911.53	5.75%	5.75%	56,358.83	1,616.88	5.72%	5.72%	27,239.83	402.51	2.95%	2.95%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CIL	ECBO	1,14,719.57	1,774.52	6.14%	6.14%	1,10,401.08	3,329.45	6.02%	6.02%	56,900.25	1,668.85	5.85%	5.85%
D22	Commercial Papers	ECOP	62,499.72	50.94	0.32%	0.32%	9,765.36	14.43	0.29%	0.29%	7,058.37	267.38	7.56%	7.56%
D23	Application Money	ECAM	62,499.72	50.94	0.32%	0.32%	62,499.72	50.94	0.16%	0.16%	16,480.19	65.47	0.79%	0.79%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	500.00	24.94	9.95%	9.95%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPFD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Share & Redeemable Cumulative P-Share of Tier I & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Share & Redeemable Cumulative P-Share of Tier I & 2 Capital issued by Non-PSU Banks	EPFS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IDRA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EMGF	44,011.90	367.92	3.32%	3.32%								

FORM L-34:YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

NAME OF THE INSIDER: SHLIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER: 111

STATEMENT AS ON: SEPTEMBER 30, 2018

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

₹ In Lakhs

		CATEGORY OF INVESTMENT	CATEGORY CODE	INVESTMENT (Rs.) ¹	CURRENT QUARTER INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT (Rs.) ¹	CURRENT YEAR TO DATE (YTD JUNE 2018) INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	INVESTMENT ¹ (Rs.)	PREVIOUS YEAR TO DATE (YTD JUNE 2017) INCOME ON INVESTMENT (Rs.) ²	GROSS YIELD (%) ³	NET YIELD (%) ⁴	₹ in Lacs
A	CENTRAL GOVERNMENT SECURITIES															
A1	Central Government Bonds	CGSB		10,18,569.79	20,083.56	7.82%	7.82%	10,21,677.24	41,269.01	8.06%	8.06%	10,08,160.50	40,991.28	8.11%	8.11%	
A2	Special Deposits	CPSP		-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSD		-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB		1,007.62	10.76	3.92%	3.92%	1,007.62	10.76	1.97%	1.97%	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		6,436.97	131.09	8.08%	8.08%	5,393.16	212.94	7.88%	7.88%	1,500.00	27.22	3.62%	3.62%	
B2	State Government Bonds	SGGB		3,06,188.80	6,350.17	8.23%	8.23%	2,93,439.79	12,142.26	8.25%	8.25%	2,52,622.96	10,474.03	8.27%	8.27%	
B3	State Government Guaranteed Loans	SGGL		-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA		1,21,580.77	2,448.72	7.99%	7.99%	1,21,591.41	4,876.08	8.00%	8.00%	1,21,322.75	4,934.89	8.11%	8.11%	
B5	Guaranteed Equity	SGGE		-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/PFE															
C1	Loans to State Government for Housing	HLSH		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF		-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHIF / Institutions accredited by NHIF	HTLA		-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHIF / Institutions accredited by NHIF	HTLC		-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HMSA		-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debentures/Bonds/CPs/Loans - Promoter Group	HOPG		8,980.05	193.42	8.55%	8.55%	8,949.63	385.22	8.59%	8.59%	8,712.70	377.04	8.63%	8.63%	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLHB		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by HUDCO	HTHD		-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHIF / Institutions accredited by NHIF	HTDN		2,11,981.98	4,506.62	8.43%	8.43%	2,10,419.22	8,994.70	8.53%	8.53%	2,05,180.29	8,822.38	8.58%	8.58%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA		-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by HUDCO	HTHD		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHIF / Institutions accredited by NHIF	HTDN		-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA		-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	OTHER INVESTMENTS (HOUSING)															
C14	Debentures / Bonds / CPs / Loans	HODS		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMAS		-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - Promoter Group	HOPG		-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB		-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD		-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	INFRASTRUCTURE INVESTMENTS															
C19	Infrastructure - Other Approved Securities	IASAS		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE		2,953.13	203.23	27.30%	27.30%	3,239.80	542.42	33.99%	33.99%	5,520.08	461.88	16.69%	16.69%	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE		1,546.90	(0.13)	-0.03%	-0.03%	1,614.04	15.92	1.97%	1.97%	1,063.80	235.55	44.16%	44.16%	
C22	Infrastructure - Equity (Promoter Group)	IEPG		-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	ISSA		2,558.14	58.14	9.02%	9.02%	2,576.80	116.09	8.99%	8.99%	3,531.39	159.06	8.98%	8.98%	
C24	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IOPG		-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDOF		23,100.00	491.97	8.45%	8.45%	23,100.00	978.59	8.45%	8.45%	18,600.00	794.71	8.52%	8.52%	
C26	Oshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB		-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI		52,493.09	1,051.48	7.95%	7.95%	51,881.90	2,059.93	7.88%	7.88%	80,821.43	3,286.13	8.11%	8.11%	
(d)	TAX FREE BONDS															
C28	Infrastructure - PSU - Debentures / Bonds	IPFD		1,89,257.79	4,059.49	8.51%	8.51%	1,86,740.88	7,916.38	8.46%	8.46%	1,44,491.66	6,423.13	8.87%	8.87%	
C29	Infrastructure - CPs	ICP		-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICD		75,727.27	1,653.91	8.66%	8.66%	66,582.93	2,869.66	8.60%	8.60%	24,425.26	1,153.39	9.42%	9.42%	
C31	Infrastructure - Other Corporate Securities - CPs	ICP		-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC		-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	TAX FREE BONDS															
C33	Infrastructure - PSU - Debentures / Bonds	IPFD		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICD		-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	INFRASTRUCTURE - OTHER INVESTMENTS															
C35	Infrastructure - Equity (including unlisted)	IOEQ		-	-	0.00%	0.00%	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS		-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA		-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOEP		-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - Promoter Group	IOPG		-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Oshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IORB		-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB		-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD		-	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE		-	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
D01	PSU - Equity shares - Quoted	EAQ		5,484.93	(21.25)	-1.54%	-1.54%	5,549.21	77.74	2.79%	2.79%	6,913.81	484.85	13.99%	13.99%	
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACQ		72,598.75	2,895.74	15.82%	15.82%	73,440.65	11,333.53	30.78%	30.78%	84,293.75	9,498.61	22.48%	22.48%	
D03	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EPES		-	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	IEPG		-	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT		29,303.23	650.11	8.80%	8.80%	30,127.11	1,321.75	8.75%	8.75%	36,863.98	1,606.23	8.69%	8.69%	
D06	Corporate Securities - Bonds - (Tax Free)	EPBF		-	-	-	-	-	-	-	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNO		507.25	-	0.00%	0.00%	507.25	-	0.00%	0.00%	692.61	-	0.00%	0.00%	
D08	Corporate Securities - Investment in Subsidiaries	EIOS		-	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	EIOS		3,68,118.10	7,670.39	8.27%	8.27%	3,62,987.09	15,383.03	8.45%	8.45%	3,14,200.58	13,783.18	8.75%	8.75%	
D10	Corporate Securities - Debentures / Bonds/ CPs/ Loans - Promoter Group	EOPG		2,016.50	45.26	8.90%	8.90%	2,016.50	90.03	8.90%	8.90%	3,017.45	134.02	8.86%	8.86%	
D11	Municipal Bonds - Rated	EMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
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), CCB, RBI	EDDB		1,01,877.84	4,463.79	17.38%	17.38%	1,02,442.29	8,832.62	17.20%	17.20%	1,10,879.44	9,103.88	15.27%	15.27%	
D17	Deposits - CDs with Scheduled Banks	EDCD		-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EDMG		45,305.10	580.05	5.08%	5.08%	42,825.96	841.58	3.92%	3.92%	30,305.32	100.33	0.66%	0.66%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	EDCR		-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD		-	-	-	-	-	-	-	-	-	-	-	-	-
D21	COLL - CRR	EDCO		63,412.29	987.91	6.18%	6.18%	64,183.98	1,910.49	5.94%	5.94%	26,388.69	756.36	5.72%	5.72%	
D22	Commercial Papers	EDCP		2,175.44	41.87	7.44%	7.44%	2,155.11	81.25	7.57%	7.57%	-	-	-	-	-
D23	Application Money	ECAM		5,999.99	4.89	0.32%	0.32%	5,999.99	4.89	0.16%	0.16%	6,849.92	11.17	0.33%	0.33%	
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EDPD		-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EPFD		-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by PSU Banks	EPDS		-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P-Shares & Redeemable Cumulative P-Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS		-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EPFD		-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Coll / C-Set / Liquid Schemes	EMDF		39,0												

FORM-1-34-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, 2018

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : LINKED LIFE FUND

NO.	CATEGORY OF INVESTMENT	CATEGORY CODE	CURRENT QUARTER				CURRENT YEAR TO DATE (YTD JUNE 2018)				PREVIOUS YEAR TO DATE (YTD JUNE 2017) ³			
			INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT (Rs.) ¹	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²	INVESTMENT ¹ (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ²	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGBB	17,66,726.26	26,763.22	6.01%	6.01%	17,30,872.14	20,228.38	2.33%	2.33%	15,39,134.09	57,850.51	7.50%	7.50%
A2	Special Deposits	CSFD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTBB	1,69,488.81	2,752.17	6.44%	6.44%	1,17,778.18	3,748.60	6.35%	6.35%	28,392.80	859.06	6.03%	6.03%
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	26,607.86	168.34	2.51%	2.51%	45,851.20	(2,199.51)	-9.57%	-9.57%	36,836.17	1,538.21	8.33%	8.33%
B2	State Government Bonds	SGGB	1,11,388.67	1,401.26	4.99%	4.99%	1,14,868.51	50.32	0.09%	0.09%	1,47,437.66	7,903.83	10.69%	10.69%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	40,877.68	464.69	4.51%	4.51%	41,112.26	105.47	0.51%	0.51%	35,377.17	1,620.35	9.14%	9.14%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING/FE													
C1	Loans to State Government for Housing	HTLS	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HTLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	993.81	12.56	2.52%	2.52%	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets	HTMS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Debtentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,496.98	49.19	7.82%	7.82%	2,504.67	57.99	4.62%	4.62%	2,577.91	110.26	8.53%	8.53%
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	1,21,419.22	2,146.33	7.01%	7.01%	1,21,023.96	1,637.19	2.70%	2.70%	84,554.54	3,390.20	8.00%	8.00%
C10	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State / any	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	TAX FREE BONDS													
C12	Bonds / Debtentures issued by HUDCO	HTFD	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	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 / any	HTFA	-	-	-	-	-	-	-	-	-	-	-	-
C15	(b) OTHER INVESTMENTS (HOUSING)													
C16	Debtentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C17	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Debtentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C19	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C20	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C21	(c) INFRASTRUCTURE INVESTMENTS													
C22	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - PSU - Equity shares - Quoted	ITPE	51,952.34	2,511.46	19.18%	19.18%	61,267.23	2,085.34	6.79%	6.79%	75,309.01	6,367.42	16.86%	16.86%
C24	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	40,398.71	(3,503.25)	-34.40%	-34.40%	43,252.51	(6,736.80)	-31.07%	-31.07%	29,899.88	5,727.82	38.21%	38.21%
C25	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C26	Infrastructure - Securitised Assets	IESA	1,505.91	5.80	1.53%	1.53%	1,496.83	9.33	1.24%	1.24%	1,428.73	75.44	10.53%	10.53%
C27	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	33,101.83	(4.59)	-0.06%	-0.06%	33,736.90	(343.44)	-2.03%	-2.03%	5,701.00	334.48	11.70%	11.70%
C29	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IORB	8,960.24	55.70	2.47%	2.47%	9,031.67	(172.54)	-3.81%	-3.81%	9,786.99	454.67	9.27%	9.27%
C30	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	61,405.03	998.22	6.45%	6.45%	68,263.12	(126.21)	-0.37%	-0.37%	1,03,924.37	5,105.61	9.80%	9.80%
C31	TAX FREE BONDS													
C32	Infrastructure - PSU - Debtentures / Bonds	IPTD	2,16,050.39	2,822.83	5.18%	5.18%	2,18,355.30	1,181.56	1.08%	1.08%	1,47,936.31	6,650.32	8.97%	8.97%
C33	Infrastructure - PSU - CPs	IPCP	17,998.19	280.39	6.18%	6.18%	14,082.61	496.92	7.04%	7.04%	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICTD	26,020.13	571.90	8.72%	8.72%	22,529.16	320.82	2.84%	2.84%	5,206.95	268.68	10.29%	10.29%
C35	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C37	TAX FREE BONDS													
C38	Infrastructure - PSU - Debtentures / Bonds	IPFD	3,603.94	54.17	5.96%	5.96%	3,743.52	126.73	6.75%	6.75%	3,191.06	246.96	15.44%	15.44%
C39	Infrastructure - Other Corporate Securities - Debtentures / Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C40	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C41	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	572.57	(138.20)	-84.14%	-84.14%	2,390.47	(218.55)	-18.24%	-18.24%
C42	Infrastructure - Debtentures / Bonds / CPs / Loans	IODS	14,771.11	29.41	7.88%	7.88%	14,925.18	260.55	3.48%	3.48%	18,461.09	945.50	10.22%	10.22%
C43	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C44	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C45	Infrastructure - Debtentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C46	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C47	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C48	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C49	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	54.03	(5.35)	-9.28%	-9.28%	54.03	(5.35)	-19.75%	-19.75%	75.43	(6.41)	-16.94%	-16.94%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAQF	47,034.08	(1,024.32)	-8.64%	-8.64%	58,099.36	(12,734.04)	-43.72%	-43.72%	1,03,789.79	7,165.30	13.77%	13.77%
D02	Corporate Securities - Equity shares (Ordinary). Quoted	EACE	19,25,264.88	34,575.55	7.12%	7.12%	18,29,680.78	1,39,928.45	15.25%	15.25%	14,72,474.00	1,34,345.65	18.20%	18.20%
D03	Equity Shares - Companies incorporated outside India (Invested prior to IDRA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	2,171.79	43.67	7.90%	7.90%	2,370.45	58.40	4.91%	4.91%	4,940.44	242.10	9.98%	9.98%
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	726.34	(0.87)	-0.48%	-0.48%	732.96	(24.95)	-6.79%	-6.79%	800.71	31.79	7.92%	7.92%
D07	Corporate Securities - Preference Shares	EPNQ	354.80	9.10	10.17%	10.17%	351.29	15.92	9.04%	9.04%	434.39	20.47	9.40%	9.40%
D08	Corporate Securities - Investment in Subsidiaries	ECS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debtentures	ECOS	3,88,876.80	5,169.57	5.27%	5.27%	3,85,466.49	4,675.69	2.42%	2.42%	1,44,363.37	6,921.40	9.56%	9.56%
D10	Corporate Securities - Debtentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
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 Loans)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loans)	ELMD	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	52,446.00	1,760.06	13.31%	13.31%	52,446.00	3,471.22	13.20%	13.20%	53,467.31	3,235.43	12.07%	12.07%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,481.33	79.76	6.41%	6.41%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,52,908.54	4,026.16	6.32%	6.32%	2,58,057.51	7,976.99	6.17%	6.17%	1,51,037.01	4,578.21	6.04%	6.04%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CRILO	ECRO	10,229.31	156.81	6.08%	6.08%	9,100.57	269.64	5.91%	5.91%	21,282.64	604.31	5.66%	5.66%
D22	Commercial Papers	ECPC	10,064.48	189.81	7.48%	7.48%	10,419.36	412.05	7.89%	7.89%	19,633.96	725.23	7.27%	7.27%
D23	Application Money	ECAM	11,751.21	92.75	0.32%	0.32%	49,932.77	122.13	0.49%	0.49%	27,458.45	104.67	0.76%	0.76%
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	EPDD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpet													