

FORM L-33-NPAs-7**NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.****REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA****STATEMENT AS ON : SEPTEMBER 30, 2020****Name of the Fund: LIFE FUND
DETAILS OF NON-PERFORMING ASSETS***(Rs In Lakhs)*

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 |
| 1 | Investments Assets (As per Form 5) | 14,85,820.93 | 13,63,038.05 | 32,501.76 | 36,565.65 | 3,03,369.27 | 2,11,023.37 | 37,14,160.61 | 33,78,413.68 | 55,35,852.57 | 49,89,040.74 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | 94.17 | 117.50 | - | - | - | - | 94.17 | 117.50 |
| 7 | Net Investment Assets (1-4) | 14,85,820.93 | 13,63,038.05 | 32,501.76 | 36,565.65 | 3,03,369.27 | 2,11,023.37 | 37,14,160.61 | 33,78,413.68 | 55,35,852.57 | 49,89,040.74 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Mahesh Kumar Sharma
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPAs-7**NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.****REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA****STATEMENT AS ON : SEPTMEBER 30, 2020****Name of the Fund: PENSION, ANNUITY & GROUP FUND****DETAILS OF NON-PERFORMING ASSETS***(Rs In Lakhs)*

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 |
| 1 | Investments Assets (As per Form 5) | 12,73,264.13 | 13,08,269.21 | - | - | 2,51,806.28 | 1,89,577.83 | 21,92,662.69 | 18,85,516.09 | 37,17,733.10 | 33,83,363.14 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 12,73,264.13 | 13,08,269.21 | - | - | 2,51,806.28 | 1,89,577.83 | 21,92,662.69 | 18,85,516.09 | 37,17,733.10 | 33,83,363.14 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
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7. Write off as approved by the Board

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111 dated 29th March, 2001 with the IRDA

STATEMENT AS ON : SEPTEMBER 30, 2020

Name of the Fund: LINKED LIFE INSURANCE FUND

DETAILS OF NON-PERFORMING ASSETS

(Rs In Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 | 30/09/2020 | 31/03/2020 |
| 1 | Investments Assets (As per Form 5) | 15,84,533.50 | 17,96,838.29 | - | - | 1,67,230.41 | 1,29,312.22 | 75,95,805.79 | 59,30,382.19 | 93,47,569.70 | 78,56,532.70 |
| 2 | Gross NPA | - | - | - | - | - | - | 5,257.90 | 5,257.90 | 5,257.90 | 5,257.90 |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | 0.07% | 0.09% | 0.06% | 0.07% |
| 4 | Provision made on NPA | - | - | - | - | - | - | 5,257.90 | 5,257.90 | 5,257.90 | 5,257.90 |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | 100% | 100% | 100% | 100% |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 15,84,533.50 | 17,96,838.29 | - | - | 1,67,230.41 | 1,29,312.22 | 75,90,547.89 | 59,25,124.29 | 93,42,311.80 | 78,51,274.81 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. Gross NPA under "All Other Assets" represents redemption receivable (principal+interest) on matured Bonds and accrued interest on outstanding bonds of Dewan Housing Finance limited.