

## FORM L-33-NPAs-7A

COMPANY NAME &amp; CODE : SBI Life Insurance Company Ltd. (111)

STATEMENT AS ON : December 31, 2016

## DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LIFE FUND

## DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016
1	Investments Assets (As per Form 3A / 3B - Total Fund)	7,45,480.27	5,80,240.59	18,304.56	12,356.23	1,83,949.48	1,70,576.04	26,37,066.85	22,64,104.86
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	-	-	70.00	47.50	-	-	70.00	47.50
7	Net Investment Assets (1-4)	7,45,480.27	5,80,240.59	18,304.56	12,356.23	1,83,949.48	1,70,576.04	26,37,066.85	22,64,104.86
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.

**ARIJIT BASU**  
MD & CEO

**Note:**

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension, Annuity and Group Fund and ULIP Fund.
2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
3. Gross NPA is investments classified as NPA, before any provisions.
4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 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-7A****COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)****STATEMENT AS ON : December 31, 2016****DETAILS OF INVESTMENT PORTFOLIO****Name of the Fund: PENSION, ANNUITY & GROUP FUND****DETAILS OF NON-PERFORMING ASSETS****(₹ In Lakhs)**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016
1	Investments Assets (As per Form 3A / 3B - Total Fund	8,48,148.87	6,05,923.54	-	-	1,86,416.44	1,94,171.58	24,16,200.59	21,16,464.25
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)	8,48,148.87	6,05,923.54	-	-	1,86,416.44	1,94,171.58	24,16,200.59	21,16,464.25
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification**

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**ARIJIT BASU**

**MD & CEO**

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2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
3. Gross NPA is investments classified as NPA, before any provisions.
4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 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-7A

COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)

STATEMENT AS ON : December 31, 2016

DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LINKED LIFE INSURANCE FUND

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016	31/12/2016	31/03/2016
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,68,890.45	2,84,799.27	-	-	74,687.77	3,23,957.77	40,19,204.66	36,02,188.64
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)	4,68,890.45	2,84,799.27	-	-	74,687.77	3,23,957.77	40,19,204.66	36,02,188.64
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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ARIJIT BASU  
MD & CEO

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