

FORM L-33-NPAs-7A

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

STATEMENT AS ON : March 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	
		31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,80,240.59	5,05,548.03	12,356.23	177.30	1,70,576.04	1,23,379.35	22,64,104.86	17,29,359.41
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	-	-	47.50	-	-	-	47.50	-
7	Net Investment Assets (1-4)	5,80,240.59	5,05,548.03	12,356.23	177.30	1,70,576.04	1,23,379.35	22,64,104.86	17,29,359.41
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

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 : March 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	
		31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015
1	Investments Assets (As per Form 3A / 3B - Total Fund)	6,05,923.54	6,25,838.74	-	-	1,94,171.58	2,47,452.42	21,16,464.25	19,23,526.38
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)	6,05,923.54	6,25,838.74	-	-	1,94,171.58	2,47,452.42	21,16,464.25	19,23,526.38
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.

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Note:

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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 : March 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	
		31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,84,799.27	1,82,633.85	-	-	3,23,957.77	3,01,139.12	36,02,188.64	34,81,007.17
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)	2,84,799.27	1,82,633.85	-	-	3,23,957.77	3,01,139.12	36,02,188.64	34,81,007.17
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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