

FORM L-33-NPAs-7A**COMPANY NAME & CODE : SBI Life Insurance Company Ltd. (111)****STATEMENT AS ON : December 31, 2014****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	
		31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	445,705.74	331,954.63	141.73	63.80	80,060.24	103,737.75	1,583,851.95	1,218,770.78
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)	445,705.74	331,954.63	141.73	63.80	80,060.24	103,737.75	1,583,851.95	1,218,770.78
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. Gross NPA is investments classified as NPA, before any provisions.
2. 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.
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. 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, 2014****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	
		31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	609,733.42	615,769.85	-	-	217,119.86	239,019.55	1,854,542.12	1,769,509.23
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)	609,733.42	615,769.85	-	-	217,119.86	239,019.55	1,854,542.12	1,769,509.23
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. Gross NPA is investments classified as NPA, before any provisions.
2. 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.
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. 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, 2014

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	
		31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014	31/12/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	148,215.21	147,036.85	-	-	348,198.89	80,293.32	3,293,952.86	2,859,727.56
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)	148,215.21	147,036.85	-	-	348,198.89	80,293.32	3,293,952.86	2,859,727.56
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. Gross NPA is investments classified as NPA, before any provisions.
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