

FORM L-33-NPAs-7A
COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (111)**
STATEMENT AS ON : **June 30, 2012**
DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LIFE FUND

COI	Company Name	Instrument Type	Interest rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rollover	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								Amount	Board Approval Ref			
NIL																

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date :

M N Rao
MD & CEO

FORM L-33-NPAs-7A
COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (111)**
STATEMENT AS ON : **June 30, 2012**
DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: PENSION & GENERAL ANNUITY FUND

COI	Company Name	Instrument Type	Interest rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								Amount	Board Approval Ref			
NIL																

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date :

M N Rao
MD & CEO

FORM L-33-NPAs-7A
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)
STATEMENT AS ON : June 30, 2012
DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LINKED LIFE INSURANCE FUND

COI	Company Name	Instrument Type	Interest rate %	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Has there been any Principal Waiver? Board Approval Ref	Classification	Provision (%)	Provision (Rs)
NIL															

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date :

M N Rao
MD & CEO