

**FORM L-33-NPAs-7A**  
COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (111)**  
STATEMENT AS ON : **September 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 :**

**Atanu Sen  
MD & CEO**

**Note:**

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04.
- B. Form 7A shall be submitted in respect of each fund.
- C. Classification shall be as per F & A Circulars -169- Jan 07 Dt- 24-01-07.

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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																

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Name of the Fund: LINKED 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:**

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