

FORM L-33-NPAs-7A
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)
STATEMENT AS ON : December 31, 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 Amount	Has there been any		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								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.

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		Provision (%)	Provision (Rs)
			%	Has there been revision?								Board Approval Ref	Classification		
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
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- C. Classification shall be per F & A Circulars -169- Jan 07 Dt- 24-01-07

DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: LINKED LIFE INSURANCE 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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								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 per F&A Circulars -169- Jan 07 Dt- 24-01-07