

FORM L-33-NPAs-7A  
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)  
STATEMENT AS ON : March 31, 2013  
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. From 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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COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)

STATEMENT AS ON : March 31, 2013

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	Rollover	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								Amount	Board Approval Ref			
NIL																

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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.

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COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)

STATEMENT AS ON : March 31, 2013

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	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 :

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.