

FORM L-33-NPAs-7A
COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (111)**
STATEMENT AS ON : **December 31, 2011**
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.

M N Rao
MD & CEO

FORM L-33-NPAs-7A
COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)
STATEMENT AS ON : December 31, 2011
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																

CERTIFICATION:

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M N Rao
MD & CEO

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COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (111)
STATEMENT AS ON : December 31, 2011
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 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.

M N Rao
MD & CEO