

FORM L-33-NPAs-7A

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

STATEMENT AS ON : **March 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	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**

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

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

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Date :

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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 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, 2012
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:

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