

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																		
	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Opening Balance (Market Value)	424,556.99		178,987.41		78,615.17		20,049.01		14,816.25		212,780.44		69,377.86		132,641.99		25,013.95		
Add : Inflow during the Quarter	26,755.66		6,552.69		11,214.96		2,767.28		94,944.47		7,611.36		5,294.71		3,434.71		1,284.40		
Increase/(Decrease) value of Inv (Net)	(20,523.48)		(8,922.00)		843.05		(770.62)		68.70		(12,554.50)		971.08		(6,797.38)		(833.24)		
Less : Outflow during the Quarter	20,177.64		12,631.84		3,860.88		589.85		75,516.45		11,178.40		2,400.70		6,419.29		381.64		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	410,611.53		163,986.27		86,812.30		21,455.82		34,312.97		196,658.90		73,242.95		122,860.02		25,083.46		
INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Govt. Bonds	-	0.00%	2,212.75	1.35%	6,818.45	7.85%	-	0.00%	16.09	0.05%	-	0.00%	7,333.11	10.01%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	2,682.91	1.64%	30,470.75	35.10%	4,548.35	21.20%	-	0.00%	20.11	0.01%	23,697.97	32.36%	16.55	0.01%	4,658.47	18.57%	
Infrastructure Bonds	-	0.00%	4,315.50	2.63%	22,584.77	26.02%	2,993.98	13.95%	-	0.00%	-	0.00%	18,668.78	25.49%	2,782.62	2.26%	4,970.72	19.82%	
Equity	348,690.34	84.92%	117,013.07	71.36%	-	0.00%	9,789.76	45.63%	-	0.00%	178,671.82	90.85%	-	0.00%	88,533.47	72.06%	11,774.02	46.94%	
Money Market	2,622.14	0.64%	23,772.74	14.50%	18,352.73	21.14%	2,546.42	11.87%	15,338.11	44.70%	7,399.63	3.76%	15,362.37	20.97%	27,274.15	22.20%	2,109.37	8.41%	
Mutual funds	16,200.00	3.95%	900.00	0.55%	1,200.00	1.38%	-	0.00%	-	0.00%	1,700.00	0.86%	1,900.00	2.59%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	5,000.00	3.05%	4,140.00	4.77%	-	0.00%	32.00	0.09%	-	0.00%	4,600.00	6.28%	-	0.00%	-	0.00%	
Sub Total	(A)	367,512.47	89.50%	155,896.97	95.07%	83,566.71	96.26%	19,878.50	92.65%	15,386.20	44.84%	187,791.55	95.49%	71,562.22	97.71%	118,606.78	96.54%	23,512.58	93.74%
Current Assets:																			
Accrued Interest	0.00	0.00%	145.43	0.09%	1,543.13	1.78%	224.62	1.05%	2.34	0.01%	0.05	0.00%	1,416.37	1.93%	1.15	0.00%	329.41	1.31%	
Bank Balance	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.48	0.00%	-	0.00%	
Receivable for Sale of Investments	15,235.65	3.71%	3,941.54	2.40%	510.57	0.59%	638.03	2.97%	-	0.00%	1,922.59	0.98%	510.57	0.70%	1,692.02	1.38%	763.28	3.04%	
Other Current Assets (for Investments)	2,957.28	0.72%	132.58	0.08%	2,216.02	2.55%	348.19	1.62%	18,924.67	55.15%	155.62	0.08%	1,287.16	1.76%	152.91	0.12%	176.47	0.70%	
Less: Current Liabilities																			
Payable for Investments	(940.14)	-0.23%	(263.13)	-0.16%	(1,019.93)	-1.17%	(63.46)	-0.30%	0.00	0.00%	(263.13)	-0.13%	(1,529.90)	-2.09%	(1,612.61)	-1.31%	(90.52)	-0.36%	
Other Current Liabilities	(1,611.46)	-0.39%	(1,208.60)	-0.74%	(4.19)	0.00%	(0.81)	0.00%	(0.24)	0.00%	(1,112.01)	-0.57%	(3.47)	0.00%	(374.38)	-0.30%	(1.00)	0.00%	
Sub Total	(B)	15,641.32	3.81%	2,747.82	1.68%	3,245.59	3.74%	1,146.59	5.34%	18,926.78	55.16%	703.12	0.36%	1,680.73	2.29%	(137.42)	-0.11%	1,177.64	4.69%
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	27,457.73	6.69%	5,341.48	3.26%	-	0.00%	430.73	2.01%	-	0.00%	8,164.23	4.15%	-	0.00%	4,390.66	3.57%	393.24	1.57%	
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(C)	27,457.73	6.69%	5,341.48	3.26%	-	0.00%	430.73	2.01%	-	0.00%	8,164.23	4.15%	-	0.00%	4,390.66	3.57%	393.24	1.57%
Total (A) + (B) + (C)	410,611.53	100.00%	163,986.27	100.00%	86,812.30	100.00%	21,455.82	100.00%	34,312.97	100.00%	196,658.90	100.00%	73,242.95	100.00%	122,860.02	100.00%	25,083.46	100.00%	
Fund Carried Forward (as per LB 2)	410,611.53		163,986.27		86,812.30		21,455.82		34,312.97		196,658.90		73,242.95		122,860.02		25,083.46		

Note:
Other Investments are as permitted as under Sec 27A(2) and 27B(3)

M N Rao
MD & CEO

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																			
	EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND		EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	403,469.39		141,080.34		6,810.99		1,039.99		681.98		297,284.45		123,576.30		3,882.95		2,820.66		3,206.61	
Add : Inflow during the Quarter	30,904.04		4,966.33		383.48		1,694.66		32.06		49,622.18		26,449.29		491.50		95.69		45.26	
Increase/(Decrease) value of Inv (Net)	(22,754.79)		(7,938.79)		(315.31)		12.39		11.57		(27,557.21)		(9,163.83)		(4.24)		20.10		(44.95)	
Less : Outflow during the Quarter	4,928.54		2,619.31		107.78		0.93		10.30		186.92		131.64		11.21		4.42		1.31	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	406,690.10		135,488.56		6,771.38		2,736.12		715.31		319,162.51		140,730.12		4,359.00		2,932.03		3,205.61	
Approved Investments (>=75%)																				
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	63.96	0.02%	19.88	0.01%	1.18	0.02%	0.36	0.01%	64.43	9.01%	26.93	0.01%	18.20	0.01%	1,217.32	27.93%	529.96	18.07%	81.40	2.54%
Infrastructure Bonds	-	0.00%	1,002.61	0.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	294.08	6.75%	98.03	3.34%	-	0.00%
Equity	332,751.39	81.82%	113,712.73	83.93%	5,641.70	83.32%	1,993.51	72.86%	-	0.00%	118,274.42	37.06%	96,184.59	68.35%	968.88	22.23%	406.91	13.88%	1,421.07	44.33%
Money Market	48,800.92	12.00%	17,053.84	12.59%	1,029.24	15.20%	504.76	18.45%	626.81	87.63%	175,775.26	55.07%	35,055.00	24.91%	1,593.70	36.56%	1,755.88	59.89%	1,581.07	49.32%
Mutual funds	2,900.00	0.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12,700.00	3.98%	100.00	0.07%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,960.00	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	384,516.26	94.55%	131,789.06	97.27%	6,672.21	98.54%	2,498.63	91.32%	691.24	96.64%	308,736.61	96.73%	131,357.79	93.34%	4,073.98	93.46%	2,790.77	95.18%	3,083.53	96.19%
Current Assets:																				
Accrued Interest	0.14	0.00%	30.48	0.02%	0.12	0.00%	0.08	0.00%	0.47	0.07%	21.95	0.01%	6.46	0.00%	91.11	2.09%	37.82	1.29%	0.32	0.01%
Bank Balance	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%
Dividend Receivable	17.86	0.00%	4.84	0.00%	0.31	0.00%	0.04	0.00%	-	0.00%	-	0.00%	7.74	0.01%	0.06	0.00%	-	0.00%	0.06	0.00%
Receivable for Sale of Investments	8,143.70	2.00%	469.17	0.35%	75.59	1.12%	0.00	0.00%	-	0.00%	354.21	0.11%	1,727.69	1.23%	2.04	0.05%	0.00	0.00%	13.61	0.42%
Other Current Assets (for Investments)	3,139.60	0.77%	801.77	0.59%	27.32	0.40%	280.27	10.24%	23.60	3.30%	478.22	0.15%	210.84	0.15%	126.99	2.91%	88.99	3.04%	28.41	0.89%
Less: Current Liabilities																				
Payable for Investments	(6,568.99)	-1.62%	(2,895.89)	-2.14%	(165.68)	-2.45%	(121.82)	-4.45%	-	0.00%	(250.41)	-0.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities	(16.77)	0.00%	(5.57)	0.00%	(95.27)	-1.41%	(0.11)	0.00%	(0.01)	0.00%	(116.35)	-0.04%	(209.28)	-0.15%	(0.11)	0.00%	(0.09)	0.00%	(0.10)	0.00%
Sub Total (B)	4,715.54	1.16%	(1,595.20)	-1.18%	(157.61)	-2.33%	158.47	5.79%	24.06	3.36%	487.61	0.15%	1,743.45	1.24%	220.08	5.05%	126.72	4.32%	42.30	1.32%
Other Investments (<=25%)																				
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	17,458.29	4.29%	5,294.71	3.91%	256.78	3.79%	79.02	2.89%	-	0.00%	9,938.29	3.11%	7,628.88	5.42%	64.93	1.49%	14.55	0.50%	79.78	2.49%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	17,458.29	4.29%	5,294.71	3.91%	256.78	3.79%	79.02	2.89%	-	0.00%	9,938.29	3.11%	7,628.88	5.42%	64.93	1.49%	14.55	0.50%	79.78	2.49%
Total (A) + (B) + (C)	406,690.10	100.00%	135,488.56	100.00%	6,771.38	100.00%	2,736.12	100.00%	715.31	100.00%	319,162.51	100.00%	140,730.12	100.00%	4,359.00	100.00%	2,932.03	100.00%	3,205.61	100.00%
Fund Carried Forward (as per LB 2)	406,690.10		135,488.56		6,771.38		2,736.12		715.31		319,162.51		140,730.12		4,359.00		2,932.03		3,205.61	

Note:

Other Investments' are as permitted as under Sec 27A(2) and 27B(3)

M N Rao
 MD & CEO

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.																						
	INDEX FUND		INDEX PENSION FUND		TOP 300 FUND		TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		GPF070211 Guaranteed Pension Fund		RGF070311		TOTAL		
Opening Balance (Market Value)	21,901.01		7,691.74		24,773.73		33,747.99		2,398.58		4,912.28		63,213.78		-		-		-		-	2,299,331.86	
Add : Inflow during the Quarter	19,060.83		800.01		6,671.94		2,788.05		(0.07)		7,386.48		68,484.09		24,428.42		425.21		12,078.42			416,658.09	
Increase/(Decrease) value of Inv (Net)	(591.39)		(436.75)		(1,402.32)		(2,142.22)		19.05		63.74		(1,150.20)		369.34		0.82		5.31			(121,518.06)	
Less : Outflow during the Quarter	12.57		8.86		86.10		173.39		0.99		47.99		70.64		4.12		0.01		0.42			141,564.12	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	40,357.89		8,046.13		29,957.25		34,220.42		2,416.57		12,314.52		130,477.03		24,793.64		426.02		12,083.32			2,452,907.76	
INVESTMENT OF UNIT FUND	INDEX FUND		INDEX PENSION FUND		TOP 300 FUND		TOP 300 PENSION FUND		GPF_100710_10 FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		GPF070211 Guaranteed Pension Fund		RGF070311		TOTAL FUND		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Govt. Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	675.87	27.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,650.77	21.94%	19,707.05	0.80%	
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	682.66	28.25%	1.44	0.01%	21.08	0.02%	-	0.00%	-	0.00%	-	0.00%	68,823.90	2.81%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	922.42	38.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	545.02	4.51%	59,178.53	2.41%	
Equity	35,781.89	88.66%	7,495.58	93.16%	19,598.26	65.42%	23,659.73	69.14%	-	0.00%	8,220.41	66.75%	96,432.10	73.91%	9,199.86	37.11%	-	0.00%	-	0.00%	1,626,215.57	66.30%	
Money Market	647.70	1.60%	144.37	1.79%	6,854.32	22.88%	7,145.57	20.88%	17.70	0.73%	2,014.51	16.36%	26,871.22	20.59%	3,025.50	12.20%	332.59	78.07%	1,052.69	8.71%	446,660.30	18.21%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	37,600.00	1.53%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	955.00	7.90%	16,687.00	0.68%	
Sub Total	(A)	36,429.59	90.27%	7,639.95	94.95%	26,452.57	88.30%	30,805.30	90.02%	2,298.65	95.12%	10,236.36	83.12%	123,324.41	94.52%	12,225.36	49.31%	332.59	78.07%	5,203.48	43.06%	2,274,872.34	92.74%
Current Assets:																							
Accrued Interest	0.13	0.00%	0.03	0.00%	0.01	0.00%	0.09	0.00%	118.26	4.89%	0.15	0.00%	5.15	0.00%	0.60	0.00%	0.07	0.02%	29.31	0.24%	4,005.23	0.16%	
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	
Dividend Receivable	6.16	0.02%	1.44	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13.84	0.01%	0.67	0.00%	-	0.00%	-	0.00%	56.49	0.00%	
Receivable for Sale of Investments	(0.00)	0.00%	(0.00)	0.00%	1,416.72	4.73%	1,756.06	5.13%	0.00	0.00%	256.41	2.08%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	39,429.44	1.61%	
Other Current Assets (for Investments)	2,867.44	7.11%	163.13	2.03%	1,163.51	3.88%	577.42	1.69%	0.00	0.00%	1,460.27	11.86%	195.14	0.15%	13,121.73	52.92%	93.38	21.92%	6,850.78	56.70%	58,049.74	2.37%	
Less: Current Liabilities																							
Payable for Investments	(577.27)	-1.43%	(100.24)	-1.25%	0.00	0.00%	0.00	0.00%	-	0.00%	(47.37)	-0.38%	(510.61)	-0.39%	(1,017.88)	-4.11%	0.00	0.00%	-	0.00%	(18,038.98)	-0.74%	
Other Current Liabilities	(1.46)	0.00%	(0.31)	0.00%	(1.26)	0.00%	(1.48)	0.00%	(0.35)	-0.01%	(0.47)	0.00%	(43.91)	-0.03%	(0.42)	0.00%	(0.02)	0.00%	(0.26)	0.00%	(4,809.73)	-0.20%	
Sub Total	(B)	2,295.00	5.69%	64.05	0.80%	2,578.98	8.61%	2,332.08	6.81%	117.91	4.88%	1,668.99	13.55%	(340.39)	-0.26%	12,104.70	48.82%	93.43	21.93%	6,879.83	56.94%	78,692.18	3.21%
Other Investments (<=25%)																							
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	1,633.29	4.05%	342.13	4.25%	925.70	3.09%	1,083.04	3.16%	-	0.00%	409.16	3.32%	7,493.02	5.74%	463.58	1.87%	-	0.00%	-	0.00%	99,343.24	4.05%	
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total	(C)	1,633.29	4.05%	342.13	4.25%	925.70	3.09%	1,083.04	3.16%	-	0.00%	409.16	3.32%	7,493.02	5.74%	463.58	1.87%	-	0.00%	-	0.00%	99,343.24	4.05%
Total (A) + (B) + (C)	40,357.89	100.00%	8,046.13	100.00%	29,957.25	100.00%	34,220.42	100.00%	2,416.57	100.00%	12,314.52	100.00%	130,477.03	100.00%	24,793.64	100.00%	426.02	100.00%	12,083.32	100.00%	12,083.32	100.00%	2,452,907.76
Fund Carried Forward (as per LB 2)	40,357.89		8,046.13		29,957.25		34,220.42		2,416.57		12,314.52		130,477.03		24,793.64		426.02		12,083.32			2,452,907.76	

Note:
 Other Investments are as permitted as under Sec 27A(2) and 27B(3)

M N Rao
 MD & CEO