

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **March 31, 2011****PART - C**[Link to FORM 3A \(Part B\)](#)

No.	Name of the Scheme	Assets held on the above date (in Lakhs)	NAV as on the Above date (March 31, 2011)	NAV as per LB 2	Previous Qtr NAV (December 2010)	2nd Previous Qtr NAV (September 2010)	3rd Previous Qtr NAV (June 2010)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	410,611.53	40.07	40.07	41.87	41.16	36.50	11.38%	7.94%
2	Equity Pension Fund	196,658.90	14.40	14.40	15.24	15.02	13.34	8.91%	6.22%
3	Growth Fund	163,986.27	21.77	21.77	22.77	22.52	20.46	7.44%	2.96%
4	Growth Pension Fund	122,860.02	16.25	16.25	17.07	16.79	15.06	8.93%	5.83%
5	Balanced Fund	21,455.82	19.19	19.19	19.87	19.62	18.41	6.07%	7.27%
6	Balanced Pension Fund	25,083.46	17.73	17.73	18.28	18.06	16.97	6.02%	8.93%
7	Bond Fund	86,812.30	16.81	16.81	16.52	16.36	16.22	6.17%	9.58%
8	Bond Pension Fund	73,242.95	14.37	14.37	14.14	14.01	13.88	6.11%	8.44%
9	Equity Optimiser Fund	406,690.10	12.71	12.71	13.42	13.30	11.82	9.61%	7.70%
10	Equity Optimiser Pension Fund	135,488.56	12.75	12.75	13.48	13.29	11.77	10.11%	7.82%
11	Equity Elite Fund	6,771.38	15.23	15.23	15.92	15.59	13.86	12.15%	14.48%
12	Equity Elite II Fund	2,736.12	11.52	11.52	11.83	11.72	10.42	13.07%	NA
13	Flexi Protect Fund	319,162.51	17.08	17.08	18.66	18.44	16.36	6.97%	NA
14	Flexi Protect (Series II) Fund	140,730.12	11.91	11.91	12.75	12.54	10.99	9.21%	NA
15	Money Market Fund	34,312.97	13.71	13.71	13.51	13.31	13.13	5.52%	6.52%
16	Money Market Pension Fund	715.31	12.07	12.07	11.84	11.65	11.51	6.11%	6.44%
17	Group Balanced Plus Fund	4,359.00	13.02	13.02	13.05	12.87	12.38	8.90%	NA
18	Group Debt Plus Fund	2,932.03	11.62	11.62	11.54	11.35	11.00	8.20%	NA
19	Group Growth Plus fund	3,205.61	13.20	13.20	13.39	13.18	12.27	14.81%	NA
20	Index Fund	40,357.89	11.23	11.23	11.85	11.58	10.26	10.58%	NA
21	Index Pension Fund	8,046.13	11.65	11.65	12.29	12.02	10.66	10.49%	NA
22	Top 300 Fund	29,957.25	12.03	12.03	12.68	12.40	11.41	8.12%	NA
23	Top 300 Pension Fund	34,220.42	11.60	11.60	12.29	12.10	11.19	5.85%	NA
24	GPF_100710_10 Fund	2,416.57	10.31	10.31	10.23	10.19	NA	4.59%	NA
25	P/E Managed Fund	12,314.52	10.25	10.25	10.55	10.13	NA	4.50%	NA
26	Daily Protect Fund	130,477.03	9.86	9.86	10.39	10.25	NA	-2.45%	NA
27	Daily Protect Fund - II	24,793.64	10.57	10.57	NA	NA	NA	73.78%	NA
28	GPF070211 Guaranteed Pension Fund	426.02	10.07	10.07	NA	NA	NA	4.82%	NA
29	RGF070311	12,083.32	10.07	10.07	NA	NA	NA	11.55%	NA
	Total	2,452,907.76							

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

M. N. Rao
MD & CEO