

FORM L-33-NPAs-7ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (0102)**STATEMENT AS ON : **31st March, 2009****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)	Has there been any Principal Waiver?						
			%	Has there been revision?				Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Amount	Board Approval Ref	Classification
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 : 14th May,2009(Abhijit Gulanikar)
Chief Officer Investment(Uday S Roy)
MD & CEO**Note:**

1. Category of Investment (COI) as per INV/GLN/001/2003-04.

FORM L-33-NPAs-7A

COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (0102)**

STATEMENT AS ON : **31st March, 2009**

DETAILS OF INVESTMENT PORTFOLIO

Name of the Fund: PENSION / GROUP GRATUITY FUND

COI	Company Name	Instrument Type	Interest rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Interest				Has there been any Principal Waiver?		Provision (%)	Provision (Rs)
			Has there been revision?	%				Principal Due from	Due from	Deferred Principal	Rolled Over	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 : 12th February,2009

(Abhijit Gulanikar)
Chief Officer Investment

(Uday S Roy)
MD & CEO

Note:

1.Category of Investment (COI) as per INV/GLN/001/2003-04.

FORM L-33-NPAs-7A

COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (0102)

STATEMENT AS ON : 31st March, 2009

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?		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 : 12th February,2009

(Abhijit Gulanikar)
Chief Officer Investment

(Uday S Roy)
MD & CEO

Note:

1.Category of Investment (COI) as per INV/GLN/001/2003-04.