

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **31st March, 2009**

No	Name of the Scheme	Assets held on the above date (Rs in Lakhs)	NAV as on the Above date (31-March-2009)	NAV as per LB 2	Previous Qtr NAV (Dec 2008)	2nd Previous Qtr NAV (Sept 2008)	3rd Previous Qtr NAV (June 2008)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	175,983.19	19.96	19.90	19.47	25.56	26.50	-37.35%	-5.43%
2	Growth Fund	106,511.30	12.86	12.82	12.31	16.16	16.83	-35.51%	-6.38%
3	Bond Fund	32,156.78	14.56	14.55	14.78	13.00	12.79	13.93%	10.85%
4	Balanced Fund	8,408.99	12.97	12.95	12.81	14.09	14.18	-16.59%	2.37%
5	Money Market Fund	18,528.28	12.49	12.49	12.14	11.75	11.53	10.14%	7.34%
6	Equity Pension Fund	97,900.28	7.48	7.46	7.39	9.69	10.15	-37.77%	NA
7	Bond Pension Fund	20,893.32	12.41	12.41	12.31	11.49	11.31	10.12%	NA
8	Growth Pension Fund	57,709.01	8.23	8.21	8.31	10.91	11.36	-39.97%	NA
9	Balanced Pension Fund	7,708.98	11.38	11.36	11.35	12.66	12.46	-17.06%	NA
10	Golden Growth Fund	190.86	12.86	12.84	12.52	13.69	13.28	-2.87%	NA
11	Equity Optimiser Fund	146,640.71	6.37	6.35	6.19	8.10	8.33	-37.36%	NA
12	Equity Elite Fund	2,096.16	7.68	7.66	7.40	9.49	8.93	-24.33%	NA
13	Money Market Pension Fund	37.10	10.98	10.98	10.70	10.37	10.18	9.69%	NA
14	Flexi Protect Fund	3,330.89	10.16	10.15	NA	NA	NA	NA	NA
Total		678,095.83							

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.

Date : 14th May,2009(Abhijit Gulanikar)
Chief Officer Investment(Uday S Roy)
MD & CEO