

FORM L-33-NPAS-7A

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

STATEMENT AS ON : March 31, 2008

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 Amount	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								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.

**U.S. Roy
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.