

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **March 31, 2008****PART - C**[Link to FORM 3A \(Part B\)](#)

No	Name of the Scheme	Assets held on the above date (Rs in Lakhs)	NAV as on the Above date (March 31, 2008)	NAV as per LB 2	Previous Qtr NAV (Dec 2007)	2nd Previous Qtr NAV (Sep 2007)	3rd Previous Qtr NAV (June 2007)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	166,197.40	31.86		42.61	34.59	29.48	22.52%	42.80%
2	Equity Pension Fund	97,815.47	12.02		16.13	12.92	11.09	24.24%	NA
3	Growth Fund	115,328.04	19.94		26.46	21.73	18.72	19.99%	NA
4	Growth Pension Fund	58,881.25	13.71		18.63	14.26	12.06	30.49%	NA
5	Balanced fund	6,479.84	15.55		18.58	15.34	13.71	22.77%	NA
6	Balanced Pension Fund	4,474.67	13.72		16.05	13.13	11.46	32.86%	NA
7	Bond Fund	17,438.63	12.78		12.53	12.16	11.76	11.00%	8.09%
8	Bond Pension Fund	9,007.88	11.27		11.06	10.75	10.40	10.68%	NA
9	Equity Optimiser Fund	51,846.06	10.17		NA	NA	NA	8.74%	NA
10	Equity Elite Fund	758.74	10.15		NA	NA	NA	14.04%	NA
11	Money Market Fund	142.25	11.34		11.15	10.97	10.87	5.57%	NA
12	Money Market Pension Fund	9.66	10.01		NA	NA	NA	3.04%	NA
13	Group Growth Fund	149.63	13.24		13.94	NA	NA	77.80%	NA
Total		528,529.52							

Note:

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

Form LB 2 NAV for the quarter is not applicable as it is prepared annually.

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.

**U.S. Roy
MD & CEO**