

FORM L-33-NPAs-7A

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

STATEMENT AS ON : March 31, 2007

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	Has there been any Principal Waiver?		Classification	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

S. Krishnamurthy
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

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COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD. (0102)**
STATEMENT AS ON : **March 31, 2007**
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)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								Amount	Board Approval Ref			
NIL																

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S. Krishnamurthy
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Note:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04.
B. Form 7A shall be submitted in respect of each fund.

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 COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD. (0102)
 STATEMENT AS ON : March 31, 2007
 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?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?								Amount	Board Approval Ref			
NIL																

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S. Krishnamurthy
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 B. Form 7A shall be submitted in respect of each fund.