

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **March 31, 2007****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, 2007)	NAV as per LB 2	Previous Qtr NAV (Dec 2006)	2nd Previous Qtr NAV (Sep 2006)	3rd Previous Qtr NAV (June 2006)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	69,844.99	25.99		27.08	24.48	21.40	10.13%	NA
2	Equity Pension Fund	22,786.13	9.67		10.00	-	-	-15.25%	NA
3	Growth Fund	62,563.54	16.61		17.44	16.01	14.13	6.00%	NA
4	Growth Pension Fund	5,891.25	10.50		-	-	-	39.67%	NA
5	Balanced fund	3,657.90	12.66		12.74	11.83	10.88	4.71%	NA
6	Balanced Pension Fund	434.31	10.32		-	-	-	29.95%	NA
7	Bond Fund	7,940.51	11.51		11.32	11.11	10.82	7.67%	NA
8	Bond Pension Fund	1,796.17	10.18		10.00	-	-	8.64%	NA
9	Money Market Fund	38.75	10.74		10.55	10.38	10.23	6.34%	NA
Total		174,953.56							

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.

**S. Krishnamurthy
MD & CEO**