

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **March 31, 2006****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, 2006)	NAV as per LB 2	Previous Qtr NAV (Dec 2005)	2nd Previous Qtr NAV (Sep 2005)	3rd Previous Qtr NAV (June 2005)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	12,197.40	23.60		18.36	15.63	11.89	115.72%	NA
2	Growth Fund	10,355.88	15.67		11.80	-	-	161.68%	NA
3	Balanced fund	590.96	12.09		10.11	-	-	65.20%	NA
4	Bond Fund	1,259.17	10.69		10.55	10.47	10.28	5.63%	NA
5	Money Market Fund	1.63	10.10		-	-	-	6.19%	NA
Total		24,405.04							

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