

FORM L-27-UNIT LINKED BUSINESS-3A

UNIT LINKED INSURANCE BUSINESS

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

STATEMENT AS ON : **31st March, 2006**

BUSINESS : Par / Non-Par

(Rs. in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: SBI LIFE INSURANCE COMPANY LTD.						TOTAL
	EQUITY FUND	GROWTH FUND	BOND FUND	BALANCED FUND	MONEY MARKET FUND		
Opening Balance (Market Value)	175.79	-	33.92	-	-		209.70
Net Accretion for the Year	12,021.61	10,355.88	1,225.25	590.96	1.63		24,195.34
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,197.40	10,355.88	1,259.17	590.96	1.63		24,405.04

INVESTMENT OF UNIT FUND	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		TOTAL FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Govt. Bonds	0.00	0.00%	0.00	0.00%	65.80	5.23%	0.00	0.00%	0.00	0.00%	65.80	0.27%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	221.85	17.62%	0.00	0.00%	0.00	0.00%	221.85	0.91%
Equity	8,174.42	67.02%	5,953.01	57.48%	0.00	0.00%	152.93	25.88%	0.00	0.00%	14280.36	58.51%
Money Market	2,466.07	20.22%	2,844.14	27.46%	959.13	76.17%	423.39	71.64%	1.63	100.00%	6694.36	27.43%
Current Assets:												
Accrued Interest	0.43	0.00%	0.50	0.00%	12.99	1.03%	0.08	0.01%	0.00	0.00%	14.00	0.06%
Bank Balance	1,524.59	12.50%	1,863.38	17.99%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3387.97	13.88%
Dividend Receivable	4.23	0.03%	2.64	0.03%	0.00	0.00%	0.08	0.01%	0.00	0.00%	6.95	0.03%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	1,210.70	0.10	1,130.19	10.91%	0.60	0.05%	0.45	0.08%	0.00	0.00%	2341.94	9.60%
Sub Total (A)	10,959.04	89.85%	9,533.48	92.06%	1,259.17	100.00%	576.03	97.47%	1.63	100.00%	22,329.35	91.49%
OTAI (<=25%)												
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	1,259.12	10.32%	862.64	8.33%	0.00	0.00%	14.93	2.53%	0.00	0.00%	2136.69	8.76%
Money Market	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mutual funds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Current Assets:												
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Dividend Receivable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Receivable for Sale of Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	20.76	0.17%	40.24	0.39%	0.00	0.00%	0.00	0.00%	0.00	0.00%	61.00	0.25%
Sub Total (B)	1,238.36	10.15%	822.40	7.94%	0.00	0.00%	14.93	2.53%	0.00	0.00%	2,075.69	8.51%
Total (A) + (B)	12,197.40	100.00%	10,355.88	100.00%	1,259.17	100.00%	590.96	100.00%	1.63	100.00%	24,405.04	100.00%

Note:

1. All Investments to be shown at **Market Value**

2. Money Market Instruments are as prescribed under **Schedule I and II of IRDA (Investment) Regulations, 2000**