

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED

Registration No: 111

DAILY RECONCILIATION OF ULIP PORTFOLIO

Annexure - II

Report Date

30.08.2013

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System					
				Opening Unit Capital (as at the start of the day) (Amount in Rs)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
111L021V01	SBI LIFE - HORIZON	ULIF001100105EQUITY-FND111	EQUITY FUND	456,964,114	27,861,661	(132,148)	(3,209)	456,831,966	27,858,451
111L022V01	SBI LIFE - UNIT PLUS SINGLE			39,866,700	2,384,348	(115,710)	(2,810)	39,750,990	2,381,537
111L023V01	SBI LIFE - UNIT PLUS REGULAR			267,858,745	15,986,851	(726,925)	(17,654)	267,131,820	15,969,197
111L027V01	SBI LIFE - HORIZON-II			1,665,606,659	105,588,369	(2,043,771)	(49,636)	1,663,562,888	105,538,733
111L028V01	SBI LIFE - UNIT PLUS-II REGULAR			3,036,505,468	196,193,636	(12,543,661)	(304,640)	3,023,961,808	195,888,996
111L029V01	SBI LIFE - UNIT PLUS-II SINGLE			553,604,696	35,835,498	(1,216,719)	(29,550)	552,387,978	35,805,948
111L046V01	SBI LIFE - Unit Plus Child Plan			474,558,552	27,538,581	174,257	4,232	474,732,809	27,542,813
111L054V01	SBI LIFE - Maha Anand			523,645,864	29,834,109	526,618	12,790	524,172,481	29,846,898
111L056V01	SBI LIFE - Unit Plus III			435,577,125	26,340,752	46,738	1,135	435,623,862	26,341,887
111L058V01	SBI LIFE - Maha Anand II			435,387,518	25,725,630	(136,323)	(3,311)	435,251,194	25,722,319
111L059V01	SBI LIFE - HORIZON III			74,456,782	4,792,363	(116,242)	(2,823)	74,340,540	4,789,540
111L062V01	SBI LIFE - Unit Plus II Child			118,772,278	6,561,857	273,754	6,648	119,046,032	6,568,505
111L069V01	SBI LIFE - Unit Plus Super			565,753,987	30,001,968	2,336,720	56,750	568,090,707	30,058,719
111L070V01	SBI LIFE - SBILife - Saral Maha Anand			555,613,335	30,554,114	1,048,842	25,473	556,662,176	30,579,587
111L073V01	SBI LIFE - Smart Horizon			67,613,656	3,540,281	233,116	5,662	67,846,772	3,545,943
111L074V01	SBI LIFE - Smart Scholar			336,878,936	17,132,073	1,689,150	41,023	338,568,086	17,173,097
111L077V01	SBI LIFE - Smart Wealth Assure			283,571,458	15,860,957	268,638	6,524	283,840,096	15,867,481
			Sub total	9,892,235,872	601,733,046	(10,433,666)	(253,396)	9,881,802,206	601,479,651
111L021V01	SBI LIFE - HORIZON	ULIF002100105BONDULPFND111	BOND FUND	855,570,631	57,544,171	35,897	1,784	855,606,528	57,545,955
111L022V01	SBI LIFE - UNIT PLUS SINGLE			13,546,053	1,000,655	(165)	(8)	13,545,888	1,000,647
111L023V01	SBI LIFE - UNIT PLUS REGULAR			63,345,733	4,429,824	344,237	17,108	63,689,970	4,446,933
111L027V01	SBI LIFE - HORIZON-II			1,855,180,131	126,392,224	(1,062,819)	(52,821)	1,854,117,312	126,339,404
111L028V01	SBI LIFE - UNIT PLUS-II REGULAR			1,268,981,718	86,945,097	729,954	36,278	1,269,711,673	86,981,375
111L029V01	SBI LIFE - UNIT PLUS-II SINGLE			265,114,471	18,428,504	928,597	46,150	266,043,067	18,474,654
111L045V01	SBI LIFE - Unit Plus Elite			71,918,005	5,019,590	(17,858)	(888)	71,900,147	5,018,703
111L046V01	SBI LIFE - Unit Plus Child Plan			316,889,918	21,328,956	(241,885)	(12,021)	316,648,033	21,316,935
111L054V01	SBI LIFE - Maha Anand			269,309,418	18,029,747	(67,686)	(3,364)	269,241,733	18,026,383
111L056V01	SBI LIFE - Unit Plus III			375,723,556	25,639,173	377,532	18,763	376,101,088	25,657,936
111L058V01	SBI LIFE - Maha Anand II			130,860,718	8,878,797	13,234	658	130,873,952	8,879,454
111L059V01	SBI LIFE - HORIZON III			111,231,693	7,555,107	(114,960)	(5,713)	111,116,733	7,549,393
111L062V01	SBI LIFE - Unit Plus II Child			84,958,251	5,573,122	83,462	4,148	85,041,713	5,577,270
111L063V01	SBI LIFE - Unit Plus Elite II			33,434,545	2,241,306	(489)	(24)	33,434,056	2,241,281
111L069V01	SBI LIFE - Unit Plus Super			1,085,344,280	66,200,869	11,240,590	558,641	1,096,584,871	66,759,510
111L070V01	SBI LIFE - SBILife - Saral Maha Anand			137,267,558	8,982,007	426,992	21,221	137,694,550	9,003,228
111L072V01	SBI LIFE - Smart Elite			997,654,837	63,890,897	10,525,711	523,113	1,008,180,548	64,414,010
111L073V01	SBI LIFE - Smart Horizon	46,318,945	3,018,873	313,326	15,572	46,632,272	3,034,445		
111L074V01	SBI LIFE - Smart Scholar	279,989,239	17,533,826	2,435,135	121,023	282,424,374	17,654,848		
111L077V01	SBI LIFE - Smart Wealth Assure	781,596,672	51,570,788	2,328,969	115,746	783,925,641	51,686,534		
			Sub total	9,044,236,374	600,203,532	28,277,774	1,405,365	9,072,514,148	601,608,897

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				Opening Unit Capital (as at the start of the day) (Amount in Rs)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)		
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
111L022V01	SBI LIFE - UNIT PLUS SINGLE	ULIF003241105GROWTH-FND111	GROWTH FUND	35,034,614	4,044,292	(48,305)	(2,209)	34,986,309	4,042,083		
111L023V01	SBI LIFE - UNIT PLUS REGULAR			329,172,619	40,105,671	(137,134)	(6,271)	329,035,485	40,099,400		
111L028V01	SBI LIFE - UNIT PLUS-II REGULAR			1,444,421,524	186,922,009	(2,007,843)	(91,812)	1,442,413,681	186,830,197		
111L029V01	SBI LIFE - UNIT PLUS-II SINGLE			255,727,264	33,516,808	(734,368)	(33,580)	254,992,896	33,483,228		
111L045V01	SBI LIFE - Unit Plus Elite			25,893,129	3,466,471	(197,400)	(9,026)	25,695,729	3,457,445		
111L046V01	SBI LIFE - Unit Plus Child Plan			287,238,032	32,771,672	78,686	3,598	287,316,718	32,775,270		
111L047V01	SBI LIFE - SARAL ULIP Plan			29,900,997	3,511,642	(18,296)	(837)	29,882,701	3,510,805		
111L056V01	SBI LIFE - Unit Plus III			80,425,229	9,956,511	196,167	8,970	80,621,396	9,965,481		
111L062V01	SBI LIFE - Unit Plus II Child			34,107,503	3,709,752	46,449	2,124	34,153,952	3,711,876		
111L069V01	SBI LIFE - Unit Plus Super			31,613,376	3,375,047	41,377	1,892	31,654,752	3,376,939		
111L074V01	SBI LIFE - Smart Scholar			37,264,189	3,775,163	154,554	7,067	37,418,743	3,782,231		
	Sub total			2,590,798,476	325,155,040	(2,626,114)	(120,083)	2,588,172,363	325,034,956		
111L022V01	SBI LIFE - UNIT PLUS SINGLE	ULIF004051205BALANCFDND111	BALANCED FUND	9,937,550	671,241	(416)	(20)	9,937,134	671,221		
111L023V01	SBI LIFE - UNIT PLUS REGULAR			31,666,751	2,134,775	(13,180)	(636)	31,653,570	2,134,139		
111L028V01	SBI LIFE - UNIT PLUS-II REGULAR			352,344,378	23,746,002	5,190,398	250,626	357,534,776	23,996,629		
111L029V01	SBI LIFE - UNIT PLUS-II SINGLE			125,968,087	8,610,194	(124,655)	(6,019)	125,843,432	8,604,175		
111L045V01	SBI LIFE - Unit Plus Elite			28,550,712	1,950,149	(1,875)	(91)	28,548,837	1,950,059		
111L046V01	SBI LIFE - Unit Plus Child Plan			179,172,045	11,807,992	(18,743)	(905)	179,153,302	11,807,087		
111L047V01	SBI LIFE - SARAL ULIP Plan			7,522,390	497,161	(1,710)	(83)	7,520,680	497,078		
111L056V01	SBI LIFE - Unit Plus III			151,613,160	10,175,084	29,208	1,410	151,642,368	10,176,494		
111L058V01	SBI LIFE - Maha Anand II			148,174,891	9,925,776	(39,787)	(1,921)	148,135,104	9,923,854		
111L059V01	SBI LIFE - HORIZON III			3,293,199	219,969	(431)	(21)	3,292,768	219,948		
111L062V01	SBI LIFE - Unit Plus II Child			64,031,722	4,187,147	63,402	3,061	64,095,124	4,190,208		
111L063V01	SBI LIFE - Unit Plus Elite II			21,903,639	1,443,907	(548)	(26)	21,903,091	1,443,881		
111L069V01	SBI LIFE - Unit Plus Super			143,597,781	9,229,718	341,949	16,512	143,939,730	9,246,229		
111L070V01	SBI LIFE - SBILife - Saral Maha Anand			172,090,162	11,207,521	346,598	16,736	172,436,760	11,224,257		
111L072V01	SBI LIFE - Smart Elite	165,569,142	10,669,488	703,398	33,965	166,272,541	10,703,453				
111L073V01	SBI LIFE - Smart Horizon	7,199,861	462,912	24,052	1,161	7,223,913	464,073				
111L074V01	SBI LIFE - Smart Scholar	118,032,450	7,458,875	204,558	9,877	118,237,008	7,468,752				
	Sub total			1,730,667,920	114,397,911	6,702,218	323,627	1,737,370,138	114,721,538		
111L021V01	SBI LIFE - HORIZON	ULIF005010206MONYMKTFDND111	MONEY MARKET FUND	153,557,531	13,644,300	11,430	690	153,568,961	13,644,990		
111L027V01	SBI LIFE - HORIZON-II			51,858,904	4,627,493	13,994	845	51,872,898	4,628,338		
111L053V02	SBI LIFE - SBILIFE - Smart ULIP			20,953,124	1,836,555	7,726,853	466,626	28,679,978	2,303,180		
111L056V01	SBI LIFE - Unit Plus III			49,660,766	4,595,287	617,990	37,320	50,278,756	4,632,608		
111L059V01	SBI LIFE - HORIZON III			2,655,859	241,735	556	34	2,656,415	241,769		
111L062V01	SBI LIFE - Unit Plus II Child			8,484,780	774,173	1,719	104	8,486,499	774,276		
111L063V01	SBI LIFE - Unit Plus Elite II			2,655,137	241,684	-	-	2,655,137	241,684		
111L069V01	SBI LIFE - Unit Plus Super			19,892,068	1,699,300	323,610	19,543	20,215,678	1,718,843		
111L072V01	SBI LIFE - Smart Elite			30,848,112	2,617,919	27,542	1,663	30,875,654	2,619,582		
111L073V01	SBI LIFE - Smart Horizon			402,840	34,560	(73)	(4)	402,767	34,556		
111L074V01	SBI LIFE - Smart Scholar			8,198,480	699,351	329,848	19,920	8,528,328	719,271		
	Sub total					349,167,601	31,012,356	9,053,470	546,740	358,221,071	31,559,097
111L031V01	SBI LIFE - Horizon-II-Pension			ULIF006150107PEEQITYFND111	EQUITY PENSION FUND	1,423,635,554	219,289,253	(1,123,267)	(77,072)	1,422,512,287	219,212,181
111L032V01	SBI LIFE - Unit Plus-II-Pension	1,852,844,927	297,791,569			(3,020,035)	(207,218)	1,849,824,891	297,584,351		
111L060V01	SBI LIFE - Unit Plus III Pension	611,504,718	92,968,745			172,860	11,861	611,677,577	92,980,605		
111L061V01	SBI LIFE - Horizon III Pension	274,878,260	41,889,406			(114,034)	(7,824)	274,764,226	41,881,582		
	Sub total			4,162,863,458	651,938,972	(4,084,477)	(280,254)	4,158,778,981	651,658,518		

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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
111L031V01	SBI LIFE - Horizon-II-Pension	ULIF007160107PENBONDFND111	BOND PENSION FUND	1,034,394,868	90,177,804	(585,678)	(33,876)	1,033,809,190	90,143,928
111L032V01	SBI LIFE - Unit Plus-II-Pension			1,092,572,068	98,352,101	(4,055,640)	(234,579)	1,088,516,428	98,117,522
111L060V01	SBI LIFE - Unit Plus III Pension			1,629,672,104	143,253,240	(766,803)	(44,352)	1,628,905,301	143,208,888
111L061V01	SBI LIFE - Horizon III Pension			382,490,928	33,549,738	305,405	17,665	382,796,333	33,567,403
			Sub total	4,139,129,968	365,332,883	(5,102,716)	(295,142)	4,134,027,253	365,037,741
111L032V01	SBI LIFE - Unit Plus-II-Pension	ULIF008150207PEGRWTHFND111	GROWTH PENSION FUND	1,720,376,769	242,732,286	(4,458,962)	(274,081)	1,715,917,807	242,458,205
111L060V01	SBI LIFE - Unit Plus III Pension			388,112,929	50,804,319	(1,385,057)	(85,136)	386,727,872	50,719,183
			Sub total	2,108,489,699	293,536,605	(5,844,019)	(359,216)	2,102,645,680	293,177,388
111L032V01	SBI LIFE - Unit Plus-II-Pension	ULIF009210207PEBALANFND111	BALANCED PENSION FUND	626,034,094	47,697,545	(299,487)	(15,720)	625,734,607	47,681,826
111L060V01	SBI LIFE - Unit Plus III Pension			751,693,254	56,204,118	(946,037)	(49,656)	750,747,217	56,154,462
111L061V01	SBI LIFE - Horizon III Pension			48,680,503	3,572,887	(752,324)	(39,489)	47,928,178	3,533,398
			Sub total	1,426,407,851	107,474,550	(1,997,849)	(104,865)	1,424,410,002	107,369,686
111L028V01	SBI LIFE - UNIT PLUS-II REGULAR	ULIF010210108EQTYOPTFND111	EQUITY OPTIMISER FUND	5,846,867,868	919,652,214	(5,767,935)	(467,767)	5,841,099,933	919,184,447
111L029V01	SBI LIFE - UNIT PLUS-II SINGLE			379,435,617	61,598,395	(1,033,753)	(83,835)	378,401,864	61,514,560
111L046V01	SBI LIFE - Unit Plus Child Plan			3,672,777,588	542,529,078	(648,932)	(52,627)	3,672,128,657	542,476,451
111L054V01	SBI LIFE - Maha Anand			1,636,520,064	237,652,803	1,258,087	102,028	1,637,778,150	237,754,831
111L056V01	SBI LIFE - Unit Plus III			387,496,683	58,680,620	(205,085)	(16,632)	387,291,599	58,663,988
111L062V01	SBI LIFE - Unit Plus II Child			133,941,199	19,314,179	424,945	34,462	134,366,144	19,348,641
111L069V01	SBI LIFE - Unit Plus Super			139,397,187	20,051,661	(261,263)	(21,188)	139,135,924	20,030,473
111L074V01	SBI LIFE - Smart Scholar			89,255,878	12,227,981	661,800	53,670	89,917,678	12,281,652
			Sub total	12,285,692,084	1,871,706,930	(5,572,136)	(451,888)	12,280,119,948	1,871,255,043
111L032V01	SBI LIFE - Unit Plus-II-Pension	ULIF011210108PEEQOPTFND111	EQUITY OPTIMISER PENSION FUND	2,498,227,337	319,603,202	(3,865,991)	(311,887)	2,494,361,345	319,291,315
111L060V01	SBI LIFE - Unit Plus III Pension			637,800,953	78,706,661	(477,227)	(38,500)	637,323,726	78,668,161
			Sub total	3,136,028,290	398,309,863	(4,343,219)	(350,387)	3,131,685,071	397,959,476
111L045V01	SBI LIFE - Unit Plus Elite	ULIF012250208EQTYELTFND111	EQUITY ELITE FUND	73,267,539	18,062,891	(2,430,365)	(158,883)	70,837,174	17,904,008
			Sub total	73,267,539	18,062,891	(2,430,365)	(158,883)	70,837,174	17,904,008
111L031V01	SBI LIFE - Horizon-II-Pension	ULIF013200308PEMNYMTFND111	MONEY MARKET PENSION FUND	31,424,637	2,548,777	5,558	371	31,430,196	2,549,147
111L060V01	SBI LIFE - Unit Plus III Pension			78,020,862	6,272,917	2,290,559	152,785	80,311,421	6,425,702
111L061V01	SBI LIFE - Horizon III Pension			22,361,255	1,782,769	2,500	167	22,363,755	1,782,936
			Sub total	131,806,755	10,604,462	2,298,617	153,323	134,105,372	10,757,785
111L053V02	SBI LIFE - SBILIFE - Smart ULIP	ULIF014080110FLEXPR2FND111	FLEXI PROTECT (SERIES II) FUND	27,578,606,114	2,474,321,021	(32,520,839)	(2,782,555)	27,546,085,275	2,471,538,466
			Sub total	27,578,606,114	2,474,321,021	(32,520,839)	(2,782,555)	27,546,085,275	2,471,538,466
111L053V02	SBI LIFE - SBILIFE - Smart ULIP	ULIF014080309FLEXPR1FND111	FLEXI PROTECT FUND	33,598,485,407	2,189,690,914	(6,702,598)	(385,983)	33,591,782,809	2,189,304,931
			Sub total	33,598,485,407	2,189,690,914	(6,702,598)	(385,983)	33,591,782,809	2,189,304,931
111L056V01	SBI LIFE - Unit Plus III	ULIF015070110INDEXULFND111	INDEX FUND	818,264,006	78,070,463	(1,227,326)	(114,255)	817,036,680	77,956,209
111L058V01	SBI LIFE - Maha Anand II			1,094,192,961	104,103,196	245,093	22,816	1,094,438,054	104,126,012
111L059V01	SBI LIFE - HORIZON III			4,125,155	390,643	4,792	446	4,129,947	391,090
111L062V01	SBI LIFE - Unit Plus II Child			228,940,341	21,756,840	(120,571)	(11,224)	228,819,770	21,745,616
111L063V01	SBI LIFE - Unit Plus Elite II			42,429,376	4,036,163	(2,664)	(248)	42,426,712	4,035,915
111L068V01	SBI LIFE - SBILIFE - Smart Performer			7,207,190,260	682,801,868	11,358,034	1,057,348	7,218,548,294	683,859,216
111L069V01	SBI LIFE - Unit Plus Super			183,907,373	17,430,707	111,100	10,343	184,018,473	17,441,049
111L070V01	SBI LIFE - SBILIFE - Saral Maha Anand			606,818,769	57,516,951	232,933	21,684	607,051,702	57,538,635
111L072V01	SBI LIFE - Smart Elite			143,787,528	13,606,931	369,773	34,423	144,157,301	13,641,354
111L073V01	SBI LIFE - Smart Horizon			18,311,490	1,733,625	(50,977)	(4,746)	18,260,513	1,728,879
111L074V01	SBI LIFE - Smart Scholar	109,414,641	10,341,528	3,618	337	109,418,259	10,341,864		
			Sub total	10,457,381,901	991,788,916	10,923,803	1,016,924	10,468,305,704	992,805,840
111L056V01	SBI LIFE - Unit Plus III	ULIF016070110TOP300-FND111	TOP 300 FUND	2,763,016,673	243,625,037	(425,501)	(34,047)	2,762,591,172	243,590,991
111L062V01	SBI LIFE - Unit Plus II Child			1,021,835,222	89,322,976	799,140	63,944	1,022,634,362	89,386,920
111L069V01	SBI LIFE - Unit Plus Super			753,224,339	65,723,963	772,169	61,786	753,996,508	65,785,749
111L074V01	SBI LIFE - Smart Scholar			425,465,313	36,886,996	441,522	35,329	425,906,835	36,922,325
			Sub total	4,963,541,546	435,558,973	1,587,330	127,012	4,965,128,876	435,685,985
111L060V01	SBI LIFE - Unit Plus III Pension	ULIF017180110PEINDEXFND111	INDEX PENSION FUND	859,133,799	82,276,891	(2,161,326)	(193,466)	856,972,473	82,083,425
111L061V01	SBI LIFE - Horizon III Pension			33,499,588	3,178,949	13,326	1,193	33,512,913	3,180,141
			Sub total	892,633,387	85,455,839	(2,148,000)	(192,273)	890,485,387	85,263,566

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System					
				Opening Unit Capital (as at the start of the day) (Amount in Rs)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
111L060V01	SBI LIFE - Unit Plus III Pension	ULIF018180110PETP300FND111	TOP 300 PENSION FUND	4,392,517,828	398,164,888	(569,537)	(47,505)	4,391,948,292	398,117,383
			Sub total	4,392,517,828	398,164,888	(569,537)	(47,505)	4,391,948,292	398,117,383
111L063V01	SBI LIFE - Unit Plus Elite II	ULIF019100210EQTELI2FND111	EQUITY ELITE II FUND	125,293,518	11,355,049	(5,179)	(442)	125,288,338	11,354,607
111L072V01	SBI LIFE - Smart Elite			826,134,206	74,240,117	4,791,045	408,614	830,925,252	74,648,732
			Sub total	951,427,724	85,595,166	4,785,866	408,173	956,213,590	86,003,339
111L068V01	SBI LIFE - SBILIFE - Smart Performer	ULIF020010911DLYPRO3FND111	DAILY PROTECT FUND - III	19,762,673,288	1,852,170,511	44,819,967	4,101,050	19,807,493,255	1,856,271,562
			Sub total	19,762,673,288	1,852,170,511	44,819,967	4,101,050	19,807,493,255	1,856,271,562
111L068V01	SBI LIFE - SBILIFE - Smart Performer	ULIF020040311DLYPRO2FND111	DAILY PROTECT FUND - II	8,954,019,998	897,649,245	14,034,168	1,365,484	8,968,054,165	899,014,729
			Sub total	8,954,019,998	897,649,245	14,034,168	1,365,484	8,968,054,165	899,014,729
111L068V01	SBI LIFE - SBILIFE - Smart Performer	ULIF020060910DLYPRO1FND111	DAILY PROTECT FUND	18,372,286,122	1,890,222,024	1,414,155	148,441	18,373,700,277	1,890,370,465
			Sub total	18,372,286,122	1,890,222,024	1,414,155	148,441	18,373,700,277	1,890,370,465
111L069V01	SBI LIFE - Unit Plus Super			1,447,709,083	148,237,922	376,670	37,426	1,448,085,753	148,275,348
111L072V01	SBI LIFE - Smart Elite	ULIF021080910P/EMMGDFND111	P/E MANAGED FUND	492,369,849	50,462,162	542,818	53,934	492,912,667	50,516,097
111L074V01	SBI LIFE - Smart Scholar			801,924,699	81,832,496	683,977	67,960	802,608,676	81,900,456
111L077V01	SBI LIFE - Smart Wealth Assure			454,552,906	46,572,011	58,981	5,860	454,611,886	46,577,871
			Sub total	3,196,556,536	327,104,591	1,662,446	165,181	3,198,218,983	327,269,771
111L075V01	SBI LIFE - Smart Pension	ULIF022090211PEGURNTFND111	GPF070211	95,475,495	9,407,252	(3,232)	(273)	95,472,263	9,406,979
			Sub total	95,475,495	9,407,252	(3,232)	(273)	95,472,263	9,406,979
111L077V01	SBI LIFE - Smart Wealth Assure	ULIF023090311RETGRT1FND111	RGF070311	1,659,131,388	165,947,121	(188,982)	(16,475)	1,658,942,406	165,930,646
			Sub total	1,659,131,388	165,947,121	(188,982)	(16,475)	1,658,942,406	165,930,646
111L077V01	SBI LIFE - Smart Wealth Assure	ULIF023210611RETGRT2FND111	RGF150611	774,849,350	77,220,952	(38,604)	(3,391)	774,810,746	77,217,561
			Sub total	774,849,350	77,220,952	(38,604)	(3,391)	774,810,746	77,217,561
111L068V01	SBI LIFE - SBILIFE - Smart Performer			3,666,748,969	323,013,687	(2,602,964)	(232,482)	3,664,146,005	322,781,205
111L069V01	SBI LIFE - Unit Plus Super			598,954,529	52,974,199	290,239	25,923	599,244,768	53,000,121
111L070V01	SBI LIFE - SBILIFE - Saral Maha Anand			665,272,028	59,020,449	474,396	42,370	665,746,424	59,062,819
111L072V01	SBI LIFE - Smart Elite	ULIF024110411DISCOPOFND111	DISCONTINUED POLICY FUND	82,856,848	7,283,205	-	-	82,856,848	7,283,205
111L073V01	SBI LIFE - Smart Horizon			36,761,877	3,252,823	(23,973)	(2,141)	36,737,904	3,250,682
111L074V01	SBI LIFE - Smart Scholar			216,309,699	19,102,196	237,408	21,204	216,547,107	19,123,400
111L075V01	SBI LIFE - Smart Pension			101,949	9,090	-	-	101,949	9,090
111L077V01	SBI LIFE - Smart Wealth Assure			47,316	4,219	-	-	47,316	4,219
			Sub total	5,267,053,213	464,659,869	(1,624,894)	(145,126)	5,265,428,319	464,514,742
111L052V01	SBI LIFE - Kalyan ULIP	ULGF002160709GRPBAL+FND111	GROUP BALANCED PLUS FUND	396,134,524	33,433,535	-	-	396,134,524	33,433,535
111L079V01	SBI LIFE - Kalyan ULIP Plus			1,679,824	111,004	-	-	1,679,824	111,004
			Sub total	397,814,349	33,544,539	-	-	397,814,349	33,544,539
111L052V01	SBI LIFE - Kalyan ULIP	ULGF003160709GRPDBT+FND111	GROUP DEBT PLUS FUND	328,464,589	29,577,425	-	-	328,464,589	29,577,425
111L079V01	SBI LIFE - Kalyan ULIP Plus			11,430,818	834,154	-	-	11,430,818	834,154
			Sub total	339,895,407	30,411,578	-	-	339,895,407	30,411,578
111L052V01	SBI LIFE - Kalyan ULIP	ULGF005250909GRPGRT+FND111	GROUP GROWTH PLUS FUND	198,342,791	17,849,528	(83,988)	(5,676)	198,258,844	17,843,852
			Sub total	198,342,791	17,849,528	(83,988)	(5,676)	198,258,844	17,843,852
111L079V01	SBI LIFE - Kalyan ULIP Plus	ULGF007180711GRPSHT+FND111	GROUP SHORT TERM PLUS FUND	1,196,578	123,115	-	-	1,196,578	123,115
			Sub total	1,196,578	123,115	-	-	1,196,578	123,115
111L052V01	SBI LIFE - Kalyan ULIP	ULGF006300710GRGUNT+FND111	GPF 100710 10 FUND	163,678,286	17,090,236	(35,051)	(2,992)	163,643,235	17,087,244
			Sub total	163,678,286	17,090,236	(35,051)	(2,992)	163,643,235	17,087,244

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the day)	Opening units (as at the start of the day) (Number of Units)	Additional fund Value created or redeemed for the day	Additional Units created or redeemed for the day	Investment income for the day (including unrealised gain/loss)	FMC charges deducted for the day	Closing fund Value (as at the end of the day)	Closing Units (as at the end of the day) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m)/(n)
ULIF004051205BALANCFDND111	BALANCE FUND	2,354,827,086	114,397,911	6,702,218	323,627	14,414,918	91,167	2,375,853,056	114,721,538	20.7097
ULIF009210207PEBALANFND111	BALANCE PENSION FUND	2,035,736,765	107,474,550	(1,997,849)	(104,865)	11,912,316	78,792	2,045,572,441	107,369,686	19.0517
ULIF002100105BONDULPFND111	BOND FUND	12,024,520,224	600,203,532	28,277,774	1,405,365	52,709,895	371,780	12,105,136,112	601,608,897	20.1213
ULIF007160107PENBONDFND111	BOND PENSION FUND	6,291,921,793	365,332,883	(5,102,716)	(295,142)	24,521,647	194,443	6,311,146,282	365,037,741	17.2890
ULIF020060910DLYPRO1FND111	DAILY PROTECT FUND	17,850,174,879	1,890,222,024	1,414,155	148,441	157,930,362	554,354	18,008,965,043	1,890,370,465	9.5267
ULIF020040311DLYPRO2FND111	DAILY PROTECT FUND - II	9,145,415,030	897,649,245	14,034,168	1,365,484	80,768,968	284,015	9,239,934,151	899,014,729	10.2778
ULIF020010911DLYPRO3FND111	DAILY PROTECT FUND - III	20,040,936,114	1,852,170,511	44,819,967	4,101,050	201,859,719	623,145	20,286,992,654	1,856,271,561	10.9289
ULIF024110411DISCOPOFND111	DISCONTINUED POLICY FUND	5,182,729,880	464,659,869	(1,624,894)	(145,126)	19,851,164	80,077	5,200,876,074	464,514,742	11.1964
ULIF012250208EQTYELFND111	EQUITY ELITE FUND	273,619,864	18,062,891	(2,430,365)	(158,883)	2,689,547	9,356	273,869,690	17,904,008	15.2966
ULIF019100210EQTEL2FND111	EQUITY ELITE II FUND	994,617,456	85,595,166	4,785,866	408,173	9,035,073	38,620	1,008,399,775	86,003,339	11.7251
ULIF001100105EQUITY-FND111	EQUITY FUND	24,509,781,404	601,733,046	(10,433,666)	(253,396)	267,873,048	1,029,705	24,766,191,080	601,479,650	41.1754
ULIF010210108EQTYOPTFND111	EQUITY OPTIMISER FUND	22,887,969,354	1,871,706,930	(5,572,136)	(451,888)	192,692,193	959,182	23,074,130,229	1,871,255,043	12.3308
ULIF011210108PEEQOPTFND111	EQUITY OPTIMISER PENSION FUND	4,896,569,104	398,309,863	(4,343,219)	(350,387)	38,898,389	205,190	4,932,919,085	397,959,476	12.3955
ULIF006150107PEEQTYFND111	EQUITY PENSION FUND	9,402,235,854	651,938,972	(4,084,477)	(280,254)	99,669,321	394,788	9,497,425,820	651,658,178	14.5742
ULIF014080110FLEXPR2FND111	FLEXI PROTECT (SERIES II) FUND	28,670,709,860	2,474,321,021	(32,520,839)	(2,782,555)	248,568,363	890,238	28,885,867,146	2,471,538,466	11.6874
ULIF014080309FLEXPR1FND111	FLEXI PROTECT FUND	37,700,984,103	2,189,690,914	(6,702,598)	(385,983)	324,801,068	1,755,983	38,017,326,719	2,189,304,911	17.3650
ULIF022090211PEGURNTFND111	GPFO70211 GUARANTEED PENSION FUND	111,503,809	9,407,252	(3,232)	(273)	31,060	3,433	111,528,204	9,406,979	11.8559
ULGF006300710GRGUNT+FND111	GPFF_100710_10 FUND	199,128,588	17,090,236	(35,051)	(2,992)	1,086,033	8,012	200,171,559	17,087,244	11.7147
ULGF002160709GRPBAL+FND111	GROUP BALANCED PLUS FUND	493,182,909	33,544,539	-	-	3,220,195	9,933	496,393,172	33,544,539	14.7980
ULGF003160709GRPDBT+FND111	GROUP DEBT PLUS FUND	416,885,177	30,411,578	-	-	2,218,911	8,386	419,095,702	30,411,578	13.7808
ULGF005250909GRPGRT+FND111	GROUP GROWTH PLUS FUND	261,982,353	17,849,528	(83,988)	(5,676)	2,138,834	5,285	264,031,914	17,843,852	14.7968
ULGF007180711GRPSHT+FND111	GROUP SHORT TERM PLUS FUND	1,436,976	123,115	-	-	402	29	1,437,350	123,115	11.6748
ULIF003241105GROWTH-FND111	GROWTH FUND	7,048,779,809	325,155,040	(2,626,114)	(120,083)	62,374,474	295,524	7,108,232,646	325,034,956	21.8691
ULIF008150207PEGURNTFND111	GROWTH PENSION FUND	4,732,855,552	293,536,605	(5,844,019)	(359,216)	42,844,509	198,468	4,769,657,575	293,177,388	16.2688
ULIF015070110INDEXULFND111	INDEX FUND	10,551,090,710	991,788,916	10,923,803	1,016,924	103,117,173	409,968	10,664,721,718	992,805,840	10.7420
ULIF017180110PEINDEXFND111	INDEX PENSION FUND	945,446,889	85,455,839	(2,148,000)	(192,273)	9,265,507	36,737	925,527,659	85,263,566	11.1716
ULIF005010206MONYMKTFND111	MONEY MARKET FUND	513,394,211	31,012,356	9,053,470	546,740	143,798	3,952	522,587,527	31,559,097	16.5590
ULIF013200308PENMYMTFND111	MONEY MARKET PENSION FUND	158,944,025	10,604,462	2,298,617	153,323	39,681	1,224	161,281,100	10,757,785	14.9920
ULIF021080910P/EMNGDFND111	P/E MANAGED FUND	3,261,730,623	327,104,591	1,662,446	165,181	30,524,320	136,819	3,293,780,570	327,269,771	10.0644
ULIF023090311RETGRT1FND111	RGF070311	1,896,065,732	165,947,121	(188,982)	(16,475)	7,563,460	58,600	1,903,381,609	165,930,646	11.4709
ULIF023210611RETGRT2FND111	RGF150611	873,661,760	77,220,952	(38,604)	(3,391)	5,365,388	27,060	878,961,485	77,217,561	11.3829
ULIF016070110TOP300-FND111	TOP 300 FUND	5,398,156,044	435,558,973	1,587,330	127,012	45,488,840	226,226	5,445,005,989	435,685,985	12.4975
ULIF018180110PETP300FND111	TOP 300 PENSION FUND	4,732,687,256	398,164,888	(569,537)	(47,505)	41,123,837	198,389	4,773,043,168	398,117,383	11.9890

NOTES:

- Opening units as per Life / Group Policy Admin System of previous NAV day [refer (b)] shall reconcile with Opening Units as per Investment Management System [refer (h)]
- Additional fund or Units created or redeemed for the day in Investment Management System [refer (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life / Group Policy Admin System [refer (c) and (d)]
- Closing units as per Life / Group Policy Admin System of previous NAV day [refer (f)] shall reconcile with Closing Units as per Investment Management System [refer (n)]
- NAV per unit declared [refer (O)] must reconcile with NAV per unit uploaded on Life Insurance council's website
- The unit movements of day "T" in Life/Group Admin System shall flow into Investment Management System with a maximum time lag of 1 working day i.e T+1