

## FORM L-29- Details regarding debt securities (Ulip)

Name of the Insurer: SBI LIFE INSURANCE CO. LTD

Date: June 30, 2021

## Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	44,01,717.57	69.81%	41,31,202.83	67.67%	43,77,188.70	70.16%	40,98,903.03	68.02%
AAA rated	11,22,087.29	17.80%	10,18,552.25	16.68%	10,86,425.29	17.41%	9,79,284.82	16.25%
AA or better	1,48,558.68	2.36%	1,57,036.33	2.57%	1,43,741.14	2.30%	1,52,037.23	2.52%
Rated below AA but above A (A or better)	46,869.09	0.74%	55,229.68	0.90%	46,196.49	0.74%	54,069.27	0.90%
Rated below A	-	-	247.32	0.00%	-	-	246.64	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	5,75,855.78	9.13%	7,03,963.29	11.53%	5,75,198.04	9.22%	7,03,117.70	11.67%
A1+	9,888.96	0.16%	38,762.43	0.63%	9,888.96	0.16%	38,762.43	0.64%
A1 & Below	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63,04,977.38</b>	<b>100.00%</b>	<b>61,04,994.12</b>	<b>100.00%</b>	<b>62,38,638.61</b>	<b>100.00%</b>	<b>60,26,421.12</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	13,34,201.18	21.16%	15,60,955.32	25.57%	13,32,363.75	21.36%	15,57,963.13	25.85%
More than 1 year and up to 3years	13,63,188.80	21.62%	10,40,816.53	17.05%	13,45,058.99	21.56%	10,20,044.69	16.93%
More than 3 years and up to 7years	14,35,668.81	22.77%	14,11,121.06	23.11%	14,16,485.58	22.71%	13,92,702.06	23.11%
More than 7 years and up to 10 years	12,16,339.44	19.29%	13,68,820.24	22.42%	11,89,918.74	19.07%	13,35,746.32	22.16%
More than 10 years and up to 15 years	8,47,181.95	13.44%	6,55,995.48	10.75%	8,44,834.34	13.54%	6,53,583.48	10.85%
More than 15 years and up to 20 years	40,423.73	0.64%	53,893.03	0.88%	40,583.86	0.65%	53,608.56	0.89%
Above 20 years	67,973.47	1.08%	13,392.47	0.22%	69,393.35	1.11%	12,772.88	0.21%
<b>Total</b>	<b>63,04,977.38</b>	<b>100.00%</b>	<b>61,04,994.12</b>	<b>100.00%</b>	<b>62,38,638.61</b>	<b>100.00%</b>	<b>60,26,421.12</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	34,31,652.54	54.43%	31,13,372.54	51.00%	34,32,797.41	55.02%	31,11,976.05	51.64%
b. State Government	9,70,065.03	15.39%	10,17,830.29	16.67%	9,44,391.28	15.14%	9,86,926.98	16.38%
c. Corporate Securities	13,27,404.03	21.05%	12,69,828.00	20.80%	12,86,251.87	20.62%	12,24,400.38	20.32%
d. MF/REV REPO/CBLO/FD	5,75,855.78	9.13%	7,03,963.29	11.53%	5,75,198.04	9.22%	7,03,117.70	11.67%
<b>Total</b>	<b>63,04,977.38</b>	<b>100.00%</b>	<b>61,04,994.12</b>	<b>100.00%</b>	<b>62,38,638.61</b>	<b>100.00%</b>	<b>60,26,421.12</b>	<b>100.00%</b>

**Note:**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

**Mahesh Kumar Sharma**  
MD & CEO

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	65,81,082.53	66.07%	62,14,609.95	64.71%	63,90,012.01	66.27%	59,20,507.21	64.58%
AAA rated	22,55,901.54	22.65%	22,81,871.74	23.76%	21,46,351.35	22.26%	21,58,103.10	23.54%
AA or better	3,11,609.10	3.13%	2,81,814.83	2.93%	2,95,935.56	3.07%	2,66,208.39	2.90%
Rated below AA but above A (A or better)	46,648.21	0.47%	51,792.29	0.54%	45,429.07	0.47%	50,418.56	0.55%
Rated below A	6,949.94	0.07%	7,965.49	0.08%	7,009.03	0.07%	8,022.61	0.09%
<b>Others</b>								
MF/REV REPO/CBLO/FD/AIF	7,11,508.23	7.14%	7,40,608.97	7.71%	7,11,057.82	7.37%	7,40,083.86	8.07%
A1+	46,434.52	0.47%	24,634.49	0.26%	46,434.52	0.48%	24,634.49	0.27%
A1 & Below	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99,60,134.06</b>	<b>100.00%</b>	<b>96,03,297.76</b>	<b>100.00%</b>	<b>96,42,229.37</b>	<b>100.00%</b>	<b>91,67,978.24</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	8,65,578.48	8.69%	8,71,442.55	9.07%	8,58,638.34	8.90%	8,66,200.07	9.45%
More than 1 year and up to 3years	13,20,274.84	13.26%	13,23,307.57	13.78%	12,70,940.41	13.18%	12,61,642.83	13.76%
More than 3 years and up to 7years	22,29,203.45	22.38%	22,12,942.70	23.04%	21,24,079.92	22.03%	21,01,841.99	22.93%
More than 7 years and up to 10 years	16,44,187.77	16.51%	15,72,464.80	16.37%	15,85,926.38	16.45%	15,11,959.64	16.49%
More than 10 years and up to 15 years	10,26,033.06	10.30%	9,46,888.86	9.86%	10,03,114.50	10.40%	9,21,982.48	10.06%
More than 15 years and up to 20 years	5,08,200.16	5.10%	4,93,807.37	5.14%	4,91,630.94	5.10%	4,67,107.80	5.09%
Above 20 years	23,66,656.29	23.76%	21,82,443.92	22.73%	23,07,898.88	23.94%	20,37,243.42	22.22%
<b>Total</b>	<b>99,60,134.06</b>	<b>100.00%</b>	<b>96,03,297.76</b>	<b>100.00%</b>	<b>96,42,229.37</b>	<b>100.00%</b>	<b>91,67,978.24</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	47,99,031.38	48.18%	45,25,479.32	47.12%	46,72,972.39	48.46%	43,02,986.84	46.93%
b. State Government	17,82,051.15	17.89%	16,89,130.63	17.59%	17,17,039.63	17.81%	16,17,520.37	17.64%
c. Corporate Securities	26,78,154.26	26.89%	26,59,091.51	27.69%	25,52,595.15	26.47%	25,19,036.35	27.48%
d. MF/REV REPO/CBLO/FD	7,00,897.28	7.04%	7,29,596.30	7.60%	6,99,622.20	7.26%	7,28,434.68	7.95%
<b>Total</b>	<b>99,60,134.06</b>	<b>100.00%</b>	<b>96,03,297.76</b>	<b>100.00%</b>	<b>96,42,229.37</b>	<b>100.00%</b>	<b>91,67,978.24</b>	<b>100.00%</b>

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