

FORM L-29- Details regarding debt securities (Ulup)
Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**

Date: **June 30, 2018**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2018	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 30/06/2018	As % of total for this class	As at 31/03/2018	As % of total for this class
Break down by credit rating								
Sovereign	19,44,890.25	58.02%	20,54,361.94	62.37%	19,71,495.66	57.95%	20,45,234.51	62.24%
AAA rated	5,80,779.50	17.32%	6,25,974.29	19.00%	5,97,046.67	17.55%	6,27,183.06	19.09%
AA or better	2,69,995.77	8.05%	2,57,981.89	7.83%	2,75,771.25	8.11%	2,57,490.98	7.84%
Rated below AA but above A (A or better)	28,549.67	0.85%	29,790.11	0.90%	29,363.13	0.86%	29,900.60	0.91%
Rated below A	934.04	0.03%	720.00	0.02%	954.63	0.03%	953.82	0.03%
Others								
MF/REV REPO/CBLO/FD	4,98,554.34	14.87%	2,87,221.79	8.72%	4,98,517.10	14.65%	2,87,148.08	8.74%
A1+	28,648.88	0.85%	37,881.79	1.15%	28,648.88	0.84%	37,881.79	1.15%
A1 & Below	-	-	-	-	-	0.00%	-	-
Total	33,52,352.45	100.00%	32,93,931.81	100.00%	34,01,797.31	100.00%	32,85,792.84	100.00%
Breakdown by residual maturity								
Up to 1 year	8,67,545.15	25.88%	4,95,212.73	15.03%	8,66,988.36	25.49%	4,94,061.67	15.04%
More than 1 year and up to 3years	9,56,279.99	28.53%	7,18,351.76	21.81%	9,61,937.03	28.28%	7,13,262.16	21.71%
More than 3 years and up to 7years	8,86,194.38	26.44%	12,18,676.55	37.00%	9,10,340.84	26.76%	12,16,021.53	37.01%
More than 7 years and up to 10 years	4,24,310.74	12.66%	5,80,295.90	17.62%	4,37,961.82	12.87%	5,82,115.92	17.72%
More than 10 years and up to 15 years	1,89,921.63	5.67%	2,32,401.88	7.06%	1,95,203.21	5.74%	2,30,984.81	7.03%
More than 15 years and up to 20 years	9,998.13	0.30%	19,906.93	0.60%	10,651.51	0.31%	20,034.59	0.61%
Above 20 years	18,102.43	0.54%	29,086.07	0.88%	18,714.54	0.55%	29,312.15	0.89%
Total	33,52,352.45	100.00%	32,93,931.81	100.00%	34,01,797.31	100.00%	32,85,792.84	100.00%
Breakdown by type of the issuer								
a. Central Government	17,91,219.09	53.43%	17,62,561.71	53.51%	18,12,390.45	53.28%	17,54,010.06	53.38%
b. State Government	1,53,671.17	4.58%	2,91,800.22	8.86%	1,59,105.21	4.68%	2,91,224.45	8.86%
c. Corporate Securities	9,08,907.86	27.11%	9,52,348.08	28.91%	9,31,784.55	27.39%	9,53,410.25	29.02%
d. MF/REV REPO/CBLO/FD	4,98,554.34	14.87%	2,87,221.79	8.72%	4,98,517.10	14.65%	2,87,148.08	8.74%
Total	33,52,352.45	100.00%	32,93,931.81	100.00%	34,01,797.31	100.00%	32,85,792.84	100.00%

Note :

- 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.
- The detail of ULIP and Non-ULIP will be given separately.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

SANJEEV NAUTIYAL
MD & CEO

FORM L-29 - Detail regarding debt securities (Non Ulip)

Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**

Date: **June 30, 2018**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2018	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 30/06/2018	As % of total for this class	As at 31/03/2018	As % of total for this class
Break down by credit rating								
Sovereign	33,11,192.59	58.64%	33,04,607.25	59.60%	33,66,697.46	58.84%	32,41,741.53	59.48%
AAA rated	13,10,731.17	23.21%	13,36,779.72	24.11%	13,25,590.80	23.17%	13,10,690.45	24.05%
AA or better	4,30,248.80	7.62%	3,48,908.81	6.29%	4,35,881.60	7.62%	3,44,576.14	6.32%
Rated below AA but above A (A or better)	74,942.98	1.33%	72,068.05	1.30%	74,268.05	1.30%	69,650.41	1.28%
Rated below A	3,891.72	0.07%	3,000.00	0.05%	4,003.63	0.07%	4,004.24	0.07%
Others								
MF/REV REPO/CBLO/FD/AIF	5,13,455.71	9.09%	4,67,780.88	8.44%	5,13,186.12	8.97%	4,67,430.32	8.58%
A1+	2,154.41	0.04%	11,876.04	0.21%	2,154.41	0.04%	11,876.04	0.22%
A1 & Below	-	-	-	-	-	-	-	-
Total	56,46,617.39	100.00%	55,45,020.75	100.00%	57,21,782.07	100.00%	54,49,969.13	100.00%
Breakdown by residual maturity								
Up to 1 year	5,32,996.06	9.44%	4,81,083.75	8.68%	5,32,691.86	9.31%	4,79,803.91	8.80%
More than 1 year and up to 3years	6,55,149.17	11.60%	5,57,671.81	10.06%	6,54,887.24	11.45%	5,50,406.98	10.10%
More than 3 years and up to 7years	15,40,358.81	27.28%	15,54,030.93	28.03%	15,58,249.38	27.23%	15,26,872.41	28.02%
More than 7 years and up to 10 years	11,81,631.51	20.93%	11,78,642.81	21.26%	11,99,003.77	20.96%	11,55,132.91	21.20%
More than 10 years and up to 15 years	4,51,914.16	8.00%	4,73,186.67	8.53%	4,61,077.09	8.06%	4,65,118.89	8.53%
More than 15 years and up to 20 years	1,41,432.28	2.50%	1,47,897.70	2.67%	1,45,293.55	2.54%	1,45,773.64	2.67%
Above 20 years	11,43,135.39	20.24%	11,52,507.08	20.78%	11,70,579.18	20.46%	11,26,860.39	20.68%
Total	56,46,617.39	100.00%	55,45,020.75	1.00	57,21,782.07	100.00%	54,49,969.13	1.00
Breakdown by type of the issuer								
a. Central Government	26,84,063.67	47.53%	27,37,248.32	49.36%	27,30,769.40	47.73%	26,82,575.63	49.22%
b. State Government	6,27,128.93	11.11%	5,67,358.92	10.23%	6,35,928.07	11.11%	5,59,165.89	10.26%
c. Corporate Securities	18,36,163.98	32.52%	17,81,072.15	32.12%	18,55,838.73	32.43%	17,49,055.80	32.09%
d. MF/REV REPO/CBLO/FD	4,99,260.81	8.84%	4,59,341.36	8.28%	4,99,245.88	8.73%	4,59,171.80	8.43%
Total	56,46,617.39	100.00%	55,45,020.75	100.00%	57,21,782.07	100.00%	54,49,969.13	100.00%

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