

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

Date: **March 31, 2019**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class
Break down by credit rating								
Sovereign	23,72,889.44	58.35%	20,54,361.94	62.37%	23,42,821.94	58.15%	20,45,234.51	62.24%
AAA rated	8,83,140.75	21.72%	6,25,974.29	19.00%	8,74,593.84	21.71%	6,27,183.06	19.09%
AA or better	2,98,998.51	7.35%	2,57,981.89	7.83%	2,99,623.40	7.44%	2,57,490.98	7.84%
Rated below AA but above A (A or better)	43,493.07	1.07%	29,790.11	0.90%	43,474.27	1.08%	29,900.60	0.91%
Rated below A	712.38	0.02%	720.00	0.02%	716.61	0.02%	953.82	0.03%
Others								
MF/REV REPO/CBLO/FD	3,93,298.25	9.67%	2,87,221.79	8.72%	3,93,196.33	9.76%	2,87,148.08	8.74%
A1+	74,211.28	1.82%	37,881.79	1.15%	74,211.28	1.84%	37,881.79	1.15%
A1 & Below	-	-	-	-	-	-	-	-
Total	40,66,743.67	100.00%	32,93,931.81	100.00%	40,28,637.68	100.00%	32,85,792.84	100.00%
Breakdown by residual maturity								
Up to 1 year	7,94,015.88	19.52%	4,95,212.73	15.03%	7,93,583.01	19.70%	4,94,061.67	15.04%
More than 1 year and up to 3years	10,76,011.92	26.46%	7,18,351.76	21.81%	10,63,559.58	26.40%	7,13,262.16	21.71%
More than 3 years and up to 7years	7,71,570.08	18.97%	12,18,676.55	37.00%	7,65,044.18	18.99%	12,16,021.53	37.01%
More than 7 years and up to 10 years	10,24,014.83	25.18%	5,80,295.90	17.62%	10,13,507.81	25.16%	5,82,115.92	17.72%
More than 10 years and up to 15 years	2,42,068.99	5.95%	2,32,401.88	7.06%	2,38,905.81	5.93%	2,30,984.81	7.03%
More than 15 years and up to 20 years	90,391.89	2.22%	19,906.93	0.60%	88,403.19	2.19%	20,034.59	0.61%
Above 20 years	68,670.07	1.69%	29,086.07	0.88%	65,634.10	1.63%	29,312.15	0.89%
Total	40,66,743.67	100.00%	32,93,931.81	100.00%	40,28,637.68	100.00%	32,85,792.84	100.00%
Breakdown by type of the issuer								
a. Central Government	19,64,158.59	48.30%	17,62,561.71	53.51%	19,40,218.78	48.16%	17,54,010.06	53.38%
b. State Government	4,08,730.85	10.05%	2,91,800.22	8.86%	4,02,603.16	9.99%	2,91,224.45	8.86%
c. Corporate Securities	13,00,555.99	31.98%	9,52,348.08	28.91%	12,92,619.41	32.09%	9,53,410.25	29.02%
d. MF/REV REPO/CBLO/FD	3,93,298.25	9.67%	2,87,221.79	8.72%	3,93,196.33	9.76%	2,87,148.08	8.74%
Total	40,66,743.67	100.00%	32,93,931.81	100.00%	40,28,637.68	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: **March 31, 2019**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class
Break down by credit rating								
Sovereign	39,24,763.99	60.24%	33,04,607.25	59.60%	38,25,317.89	59.83%	32,41,741.53	59.48%
AAA rated	16,02,481.99	24.59%	13,36,779.72	24.11%	15,83,160.98	24.76%	13,10,690.45	24.05%
AA or better	4,42,029.43	6.78%	3,48,908.81	6.29%	4,41,557.57	6.91%	3,44,576.14	6.32%
Rated below AA but above A (A or better)	87,485.01	1.34%	72,068.05	1.30%	85,646.82	1.34%	69,650.41	1.28%
Rated below A	2,893.81	0.04%	3,000.00	0.05%	3,003.65	0.05%	4,004.24	0.07%
Others								
MF/REV REPO/CBLO/FD/AIF	4,40,365.68	6.76%	4,67,780.88	8.44%	4,39,892.44	6.88%	4,67,430.32	8.58%
A1+	15,597.00	0.24%	11,876.04	0.21%	15,597.00	0.24%	11,876.04	0.22%
A1 & Below	-	-	-	-	-	-	-	-
Total	65,15,616.92	100.00%	55,45,020.75	100.00%	63,94,176.34	100.00%	54,49,969.13	100.00%
Breakdown by residual maturity								
Up to 1 year	6,24,156.50	9.58%	4,81,083.75	8.68%	6,22,704.07	9.74%	4,79,803.91	8.80%
More than 1 year and up to 3years	6,95,088.94	10.67%	5,57,671.81	10.06%	6,87,868.45	10.76%	5,50,406.98	10.10%
More than 3 years and up to 7years	16,66,422.60	25.58%	15,54,030.93	28.03%	16,26,204.76	25.43%	15,26,872.41	28.02%
More than 7 years and up to 10 years	14,98,815.82	23.00%	11,78,642.81	21.26%	14,76,308.77	23.09%	11,55,132.91	21.20%
More than 10 years and up to 15 years	5,06,976.78	7.78%	4,73,186.67	8.53%	5,00,054.54	7.82%	4,65,118.89	8.53%
More than 15 years and up to 20 years	1,03,489.20	1.59%	1,47,897.70	2.67%	1,02,045.89	1.60%	1,45,773.64	2.67%
Above 20 years	14,20,667.07	21.80%	11,52,507.08	20.78%	13,78,989.86	21.57%	11,26,860.39	20.68%
Total	65,15,616.92	100.00%	55,45,020.75	1.00	63,94,176.34	100.00%	54,49,969.13	100.00%
Breakdown by type of the issuer								
a. Central Government	30,04,586.18	46.11%	27,37,248.32	49.36%	29,27,209.62	45.78%	26,82,575.63	49.22%
b. State Government	9,20,177.81	14.12%	5,67,358.92	10.23%	8,98,108.26	14.05%	5,59,165.89	10.26%
c. Corporate Securities	21,69,406.64	33.30%	17,81,072.15	32.12%	21,47,554.97	33.59%	17,49,055.80	32.09%
d. MF/REV REPO/CBLO/FD	4,21,446.28	6.47%	4,59,341.36	8.28%	4,21,303.49	6.59%	4,59,171.80	8.43%
Total	65,15,616.92	100.00%	55,45,020.75	100.00%	63,94,176.34	100.00%	54,49,969.13	100.00%

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