

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

Date: **June 30,2017**

Detail regarding Debt securities

(₹ in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30/06/2017	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 31/03/2017	As % of total for this class
Break down by credit rating								
Sovereign	1,792,754.05	66.63%	1,675,148.59	66.92%	1,749,426.96	66.41%	1,643,659.44	66.78%
AAA rated	401,384.75	14.92%	415,796.42	16.61%	390,704.94	14.83%	407,407.39	16.55%
AA or better	97,655.93	3.63%	102,702.67	4.10%	95,534.43	3.63%	100,813.73	4.10%
Rated below AA but above A (A or better)	33,701.53	1.25%	28,513.48	1.14%	33,164.45	1.26%	28,145.62	1.14%
Rated below A	900.00	0.03%	900.00	0.04%	1,189.30	0.05%	1,188.34	0.05%
Others								
MF/REV REPO/CBLO/FD	340,738.14	12.66%	269,122.58	10.75%	340,738.14	12.94%	269,122.58	10.93%
A1+	23,358.16	0.87%	11,007.11	0.44%	23,358.16	0.89%	11,007.11	0.45%
Total	2,690,492.56	100.00%	2,503,190.85	100.00%	2,634,116.38	100.00%	2,461,344.22	100.00%
Breakdown by residual maturity								
Up to 1 year	422,664.00	15.71%	318,795.75	12.74%	421,957.83	16.02%	318,524.94	12.94%
More than 1 year and up to 3years	571,855.24	21.25%	442,042.86	17.66%	559,477.19	21.24%	432,646.01	17.58%
More than 3 years and up to 7years	849,663.21	31.58%	1,059,868.38	42.34%	821,510.09	31.19%	1,030,084.35	41.85%
More than 7 years and up to 10 years	433,570.12	16.11%	402,536.37	16.08%	424,366.84	16.11%	397,264.04	16.14%
More than 10 years and up to 15 years	269,973.76	10.03%	207,591.08	8.29%	267,088.44	10.14%	210,890.20	8.57%
More than 15 years and up to 20 years	33,662.17	1.25%	28,529.09	1.14%	32,970.59	1.25%	28,642.66	1.16%
Above 20 years	109,104.06	4.06%	43,827.31	1.75%	106,745.40	4.05%	43,292.02	1.76%
Total	2,690,492.56	100.00%	2,503,190.85	100.00%	2,634,116.38	100.00%	2,461,344.22	100.00%
Breakdown by type of the issuer								
a. Central Government	1,577,851.34	58.65%	1,459,334.39	58.30%	1,538,911.08	58.42%	1,430,047.52	58.10%
b. State Government	214,902.71	7.99%	215,814.20	8.62%	210,515.89	7.99%	213,611.92	8.68%
c. Corporate Securities	557,000.36	20.70%	558,919.68	22.33%	543,951.28	20.65%	548,562.20	22.29%
d. MF/REV REPO/CBLO/FD	340,738.14	12.66%	269,122.58	10.75%	340,738.14	12.94%	269,122.58	10.93%
Total	2,690,492.56	100.00%	2,503,190.85	100.00%	2,634,116.38	100.00%	2,461,344.22	100.00%

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.

ARIJIT BASU
MD & CEO

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

Date: **June 30,2017**

Detail regarding Debt securities

(₹ in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30/06/2017	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 31/03/2017	As % of total for this class
Break down by credit rating								
Sovereign	3,115,297.57	59.57%	2,999,043.70	59.74%	2,908,262.65	58.74%	2,848,116.10	59.28%
AAA rated	1,286,474.36	24.60%	1,237,260.74	24.65%	1,229,734.21	24.84%	1,185,000.80	24.67%
AA or better	376,006.17	7.19%	332,752.22	6.63%	363,540.52	7.34%	322,611.48	6.72%
Rated below AA but above A (A or better)	75,460.10	1.44%	73,499.52	1.46%	71,624.51	1.45%	69,980.46	1.46%
Rated below A	3,750.00	0.07%	3,750.00	0.07%	5,007.65	0.10%	5,008.37	0.10%
Others								
MF/REV REPO/CBLO/FD/AIF	364,206.55	6.96%	359,147.68	7.15%	364,047.53	7.35%	358,995.44	7.47%
A1+	8,448.33	0.16%	14,443.74	0.29%	8,448.33	0.17%	14,443.74	0.30%
Total	5,229,643.07	100.00%	5,019,897.61	100.00%	4,950,665.39	100.00%	4,804,156.39	100.00%
Breakdown by residual maturity								
Up to 1 year	359,681.82	6.88%	320,548.56	6.39%	358,978.19	7.25%	319,765.91	6.66%
More than 1 year and up to 3years	500,874.02	9.58%	400,420.51	7.98%	487,850.78	9.85%	390,110.15	8.12%
More than 3 years and up to 7years	1,330,926.99	25.45%	1,316,280.26	26.22%	1,276,845.38	25.79%	1,266,862.58	26.37%
More than 7 years and up to 10 years	1,220,537.40	23.34%	1,210,659.76	24.12%	1,155,649.57	23.34%	1,152,408.93	23.99%
More than 10 years and up to 15 years	618,057.75	11.82%	625,674.14	12.46%	577,031.48	11.66%	595,158.60	12.39%
More than 15 years and up to 20 years	236,747.88	4.53%	242,998.02	4.84%	213,699.39	4.32%	225,599.51	4.70%
Above 20 years	962,817.21	18.41%	903,316.36	17.99%	880,610.60	17.79%	854,250.72	17.78%
Total	5,229,643.07	100.00%	5,019,897.61	100.00%	4,950,665.39	100.00%	4,804,156.39	100.00%
Breakdown by type of the issuer								
a. Central Government	2,573,216.63	49.20%	2,507,360.56	49.95%	2,392,007.81	48.32%	2,379,596.81	49.53%
b. State Government	542,080.94	10.37%	491,683.14	9.79%	516,254.84	10.43%	468,519.28	9.75%
c. Corporate Securities	1,757,712.93	33.61%	1,668,447.92	33.24%	1,685,770.16	34.05%	1,603,634.31	33.38%
d. MF/REV REPO/CBLO/FD	356,632.58	6.82%	352,405.99	7.02%	356,632.58	7.20%	352,405.99	7.34%
Total	5,229,643.07	100.00%	5,019,897.61	100.00%	4,950,665.39	100.00%	4,804,156.39	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.

ARIJIT BASU
MD & CEO