

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

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

Date: **June 30,2015**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2015	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 31/03/2015	As % of total for this class
Break down by credit rating								
Sovereign	2,167,581.79	59.57%	2,074,306.52	58.30%	2,150,417.63	59.71%	2,003,870.57	58.05%
AAA rated	863,879.39	23.74%	861,102.41	24.20%	850,548.56	23.62%	834,828.97	24.19%
AA or better	214,928.84	5.91%	204,548.11	5.75%	210,360.41	5.84%	198,089.59	5.74%
Rated below AA but above A	46,503.60	1.28%	47,365.79	1.33%	44,520.93	1.24%	44,486.88	1.29%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	331,814.74	9.12%	358,785.05	10.08%	331,813.74	9.21%	358,773.83	10.39%
A1+	13,889.17	0.38%	11,698.47	0.33%	13,889.17	0.39%	11,698.47	0.34%
Total	3,638,597.53	100.00%	3,557,806.36	100.00%	3,601,550.44	100.00%	3,451,748.32	100.00%
Breakdown by residual maturity								
Up to 1 year	29,321.05	0.81%	265,910.93	7.47%	29,320.05	0.81%	265,824.06	7.70%
more than 1 year and up to 3years	486,712.11	13.38%	369,435.66	10.38%	484,475.70	13.45%	366,432.33	10.62%
More than 3 years and up to 7years	910,210.01	25.02%	875,543.29	24.61%	902,922.73	25.07%	859,346.10	24.90%
More than 7 years and up to 10 years	766,815.84	21.07%	716,724.33	20.15%	765,419.44	21.25%	700,693.90	20.30%
More than 10 years and up to 15 years	694,584.69	19.09%	605,177.79	17.01%	685,635.24	19.04%	578,198.19	16.75%
More than 15 years and up to 20 years	233,993.52	6.43%	219,956.87	6.18%	226,303.26	6.28%	204,928.37	5.94%
Above 20 years	516,960.31	14.21%	505,057.48	14.20%	507,474.02	14.09%	476,325.37	13.80%
Total	3,638,597.53	100.00%	3,557,806.36	100.00%	3,601,550.44	100.00%	3,451,748.32	100.00%
Breakdown by type of the issuer								
a. Central Government	1,862,977.66	51.20%	1,743,432.31	49.00%	1,847,440.13	51.30%	1,681,231.87	48.71%
b. State Government	304,604.13	8.37%	330,874.20	9.30%	302,977.50	8.41%	322,638.70	9.35%
c. Corporate Securities	1,139,201.00	31.31%	1,124,714.79	31.61%	1,119,319.07	31.08%	1,089,103.92	31.55%
d. MF/REV REPO/CBLO/FD	331,814.74	9.12%	358,785.05	10.08%	331,813.74	9.21%	358,773.83	10.39%
Total	3,638,597.53	100.00%	3,557,806.36	100.00%	3,601,550.44	100.00%	3,451,748.32	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- Details regarding debt securities (Ulup)
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(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2015	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 31/03/2015	As % of total for this class
Break down by credit rating								
Sovereign	826,244.27	54.87%	633,671.11	45.81%	824,753.69	54.90%	622,372.30	45.53%
AAA rated	133,059.76	8.84%	139,715.55	10.10%	131,524.09	8.75%	136,022.51	9.95%
AA or better	47,409.23	3.15%	41,690.71	3.01%	47,103.86	3.14%	40,443.53	2.96%
Rated below AA but above A	2,892.80	0.19%	1,227.60	0.09%	2,894.35	0.19%	1,199.74	0.09%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	405,539.54	26.93%	457,387.44	33.07%	405,483.49	26.99%	457,384.33	33.46%
A1+	90,641.41	6.02%	109,596.77	7.92%	90,641.41	6.03%	109,596.77	8.02%
Total	1,505,787.01	100.00%	1,383,289.17	100.00%	1,502,400.89	100.00%	1,367,019.19	100.00%
Breakdown by residual maturity								
Up to 1 year	63,601.95	4.22%	532,298.05	38.48%	63,545.90	4.23%	532,286.03	38.94%
more than 1 year and up to 3years	610,453.58	40.54%	75,441.54	5.45%	609,352.13	40.56%	74,487.36	5.45%
More than 3 years and up to 7years	500,556.38	33.24%	409,781.92	29.62%	498,077.76	33.15%	402,658.66	29.46%
More than 7 years and up to 10 years	165,589.07	11.00%	225,250.90	16.28%	164,509.13	10.95%	220,074.03	16.10%
More than 10 years and up to 15 years	127,592.35	8.47%	85,289.49	6.17%	128,605.38	8.56%	83,750.33	6.13%
More than 15 years and up to 20 years	22,703.17	1.51%	24,635.12	1.78%	23,192.65	1.54%	24,698.82	1.81%
Above 20 years	15,290.51	1.02%	30,592.14	2.21%	15,117.94	1.01%	29,063.96	2.13%
Total	1,505,787.01	100.00%	1,383,289.17	100.00%	1,502,400.89	100.00%	1,367,019.19	100.00%
Breakdown by type of the issuer								
a. Central Government	819,483.36	54.42%	624,742.74	45.16%	818,102.28	54.45%	613,726.42	44.90%
b. State Government	6,760.91	0.45%	8,928.37	0.65%	6,651.42	0.44%	8,645.88	0.63%
c. Corporate Securities	274,003.19	18.20%	292,230.63	21.13%	272,163.70	18.12%	287,262.55	21.01%
d. MF/REV REPO/CBLO/FD	405,539.54	26.93%	457,387.44	33.07%	405,483.49	26.99%	457,384.33	33.46%
Total	1,505,787.01	100.00%	1,383,289.17	100.00%	1,502,400.89	100.00%	1,367,019.19	100.00%

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