

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

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

Date: September 30,2015

**Detail regarding Debt securities**

( ₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2015	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 30/09/2015	As % of total for this class	As at 31/03/2015	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	2,370,152.07	61.65%	2,074,306.52	58.30%	2,298,430.67	61.45%	2,003,870.57	58.05%
AAA rated	870,856.21	22.65%	861,102.41	24.20%	845,021.80	22.59%	834,828.97	24.19%
AA or better	207,853.23	5.41%	204,548.11	5.75%	202,619.72	5.42%	198,089.59	5.74%
Rated below AA but above A	58,758.51	1.53%	47,365.79	1.33%	57,063.47	1.53%	44,486.88	1.29%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	327,021.19	8.51%	358,785.05	10.08%	327,012.05	8.74%	358,773.83	10.39%
A1+	10,086.47	0.26%	11,698.47	0.33%	10,086.47	0.27%	11,698.47	0.34%
<b>Total</b>	<b>3,844,727.69</b>	<b>100.00%</b>	<b>3,557,806.36</b>	<b>100.00%</b>	<b>3,740,234.18</b>	<b>100.00%</b>	<b>3,451,748.32</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	233,227.41	6.07%	265,910.93	7.47%	232,991.38	6.23%	265,824.06	7.70%
more than 1 year and up to 3years	243,761.26	6.34%	369,435.66	10.38%	240,566.43	6.43%	366,432.33	10.62%
More than 3 years and up to 7years	1,004,220.68	26.12%	875,543.29	24.61%	987,191.76	26.39%	859,346.10	24.90%
More than 7 years and up to 10 years	788,145.90	20.50%	716,724.33	20.15%	769,748.62	20.58%	700,693.90	20.30%
More than 10 years and up to 15 years	680,614.39	17.70%	605,177.79	17.01%	657,665.64	17.58%	578,198.19	16.75%
More than 15 years and up to 20 years	290,901.25	7.57%	219,956.87	6.18%	275,719.04	7.37%	204,928.37	5.94%
Above 20 years	603,856.81	15.71%	505,057.48	14.20%	576,351.31	15.41%	476,325.37	13.80%
<b>Total</b>	<b>3,844,727.69</b>	<b>100.00%</b>	<b>3,557,806.36</b>	<b>100.00%</b>	<b>3,740,234.18</b>	<b>100.00%</b>	<b>3,451,748.32</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	2,057,372.96	53.51%	1,743,432.31	49.00%	1,993,662.46	53.30%	1,681,231.87	48.71%
b. State Government	312,779.11	8.14%	330,874.20	9.30%	304,768.21	8.15%	322,638.70	9.35%
c. Corporate Securities	1,147,554.43	29.85%	1,124,714.79	31.61%	1,114,791.46	29.81%	1,089,103.92	31.55%
d. MF/REV REPO/CBLO/FD	327,021.19	8.51%	358,785.05	10.08%	327,012.05	8.74%	358,773.83	10.39%
<b>Total</b>	<b>3,844,727.69</b>	<b>100.00%</b>	<b>3,557,806.36</b>	<b>100.00%</b>	<b>3,740,234.18</b>	<b>100.00%</b>	<b>3,451,748.32</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.

**ARIJIT BASU  
MD & CEO**

**FORM L-29- Details regarding debt securities (Ulip)**Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**Date: **September 30,2015****Detail regarding Debt securities****( ₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2015	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 30/09/2015	As % of total for this class	As at 31/03/2015	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	1,100,575.95	59.63%	633,671.11	45.81%	1,082,900.87	59.34%	622,372.30	45.53%
AAA rated	94,588.12	5.12%	139,715.55	10.10%	92,373.62	5.06%	136,022.51	9.95%
AA or better	38,894.68	2.11%	41,690.71	3.01%	37,984.90	2.08%	40,443.53	2.96%
Rated below AA but above A	5,095.54	0.28%	1,227.60	0.09%	5,005.52	0.27%	1,199.74	0.09%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	514,341.90	27.87%	457,387.44	33.07%	514,302.27	28.18%	457,384.33	33.46%
A1+	92,216.12	5.00%	109,596.77	7.92%	92,216.12	5.05%	109,596.77	8.02%
<b>Total</b>	<b>1,845,712.31</b>	<b>100.00%</b>	<b>1,383,289.17</b>	<b>100.00%</b>	<b>1,824,783.30</b>	<b>100.00%</b>	<b>1,367,019.19</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	694,006.49	37.60%	532,298.05	38.48%	693,911.04	38.03%	532,286.03	38.94%
more than 1 year and up to 3years	147,514.15	7.99%	75,441.54	5.45%	145,221.86	7.96%	74,487.36	5.45%
More than 3 years and up to 7years	600,518.17	32.54%	409,781.92	29.62%	589,805.64	32.32%	402,658.66	29.46%
More than 7 years and up to 10 years	124,781.15	6.76%	225,250.90	16.28%	122,250.76	6.70%	220,074.03	16.10%
More than 10 years and up to 15 years	122,014.05	6.61%	85,289.49	6.17%	119,691.86	6.56%	83,750.33	6.13%
More than 15 years and up to 20 years	82,370.87	4.46%	24,635.12	1.78%	81,104.88	4.44%	24,698.82	1.81%
Above 20 years	74,507.44	4.04%	30,592.14	2.21%	72,797.24	3.99%	29,063.96	2.13%
<b>Total</b>	<b>1,845,712.31</b>	<b>100.00%</b>	<b>1,383,289.17</b>	<b>100.00%</b>	<b>1,824,783.30</b>	<b>100.00%</b>	<b>1,367,019.19</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,087,713.17	58.93%	624,742.74	45.16%	1,070,284.49	58.65%	613,726.42	44.90%
b. State Government	12,862.78	0.70%	8,928.37	0.65%	12,616.38	0.69%	8,645.88	0.63%
c. Corporate Securities	230,794.46	12.50%	292,230.63	21.13%	227,580.16	12.47%	287,262.55	21.01%
d. MF/REV REPO/CBLO/FD	514,341.90	27.87%	457,387.44	33.07%	514,302.27	28.18%	457,384.33	33.46%
<b>Total</b>	<b>1,845,712.31</b>	<b>100.00%</b>	<b>1,383,289.17</b>	<b>100.00%</b>	<b>1,824,783.30</b>	<b>100.00%</b>	<b>1,367,019.19</b>	<b>100.00%</b>

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