

FORM L-29- Details regarding debt securities (Ulup)

Name of the Insurer: SBI LIFE INSURANCE CO. LTD

Date: March 31,2016

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2016	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 31/03/2016	As % of total for this class	As at 31/03/2015	As % of total for this class
Break down by credit rating								
Sovereign	12,69,845.46	64.19%	6,33,671.11	45.81%	12,50,827.38	63.98%	6,22,372.30	45.53%
AAA rated	2,29,946.64	11.62%	1,39,715.55	10.10%	2,26,461.97	11.58%	1,36,022.51	9.95%
AA or better	50,071.39	2.53%	41,690.71	3.01%	49,215.36	2.52%	40,443.53	2.96%
Rated below AA but above A (A or better)	3,881.24	0.20%	1,227.60	0.09%	3,804.96	0.19%	1,199.74	0.09%
Rated below A	900.00	0.05%	-	0.00%	1,184.49	0.06%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	2,81,053.87	14.21%	4,57,387.44	33.07%	2,81,053.87	14.37%	4,57,384.33	33.46%
A1+	1,42,620.77	7.21%	1,09,596.77	7.92%	1,42,620.77	7.29%	1,09,596.77	8.02%
Total	19,78,319.37	100.00%	13,83,289.17	100.00%	19,55,168.80	100.00%	13,67,019.19	100.00%
Breakdown by residual maturity								
Up to 1 year	4,03,798.41	20.41%	5,32,298.05	38.48%	4,03,652.23	20.65%	5,32,286.03	38.94%
more than 1 year and up to 3years	2,62,060.75	13.25%	75,441.54	5.45%	2,58,943.46	13.24%	74,487.36	5.45%
More than 3 years and up to 7years	9,28,304.54	46.92%	4,09,781.92	29.62%	9,13,401.38	46.72%	4,02,658.66	29.46%
More than 7 years and up to 10 years	1,96,117.39	9.91%	2,25,250.90	16.28%	1,93,417.90	9.89%	2,20,074.03	16.10%
More than 10 years and up to 15 years	1,34,169.99	6.78%	85,289.49	6.17%	1,32,455.76	6.77%	83,750.33	6.13%
More than 15 years and up to 20 years	12,201.51	0.62%	24,635.12	1.78%	12,158.54	0.62%	24,698.82	1.81%
Above 20 years	41,666.78	2.11%	30,592.14	2.21%	41,139.53	2.10%	29,063.96	2.13%
Total	19,78,319.37	100.00%	13,83,289.17	100.00%	19,55,168.80	100.00%	13,67,019.19	100.00%
Breakdown by type of the issuer								
a. Central Government	12,55,653.75	63.47%	6,24,742.74	45.16%	12,36,941.95	63.27%	6,13,726.42	44.90%
b. State Government	14,191.70	0.72%	8,928.37	0.65%	13,885.42	0.71%	8,645.88	0.63%
c. Corporate Securities	4,27,420.05	21.61%	2,92,230.63	21.13%	4,23,287.55	21.65%	2,87,262.55	21.01%
d. MF/REV REPO/CBLO/FD	2,81,053.87	14.21%	4,57,387.44	33.07%	2,81,053.87	14.37%	4,57,384.33	33.46%
Total	19,78,319.37	100.00%	13,83,289.17	100.00%	19,55,168.80	100.00%	13,67,019.19	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

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

Date: **March 31,2016**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2016	As % of total for this class	As at 31/03/2015	As % of total for this class	As at 31/03/2016	As % of total for this class	As at 31/03/2015	As % of total for this class
Break down by credit rating								
Sovereign	25,07,862.58	60.05%	20,74,306.52	58.30%	24,41,833.27	59.78%	20,03,870.57	58.05%
AAA rated	8,96,057.27	21.45%	8,61,102.41	24.20%	8,75,657.67	21.44%	8,34,828.97	24.19%
AA or better	2,16,068.44	5.17%	2,04,548.11	5.75%	2,11,369.86	5.17%	1,98,089.59	5.74%
Rated below AA but above A (A or better)	61,424.39	1.47%	47,365.79	1.33%	59,758.98	1.46%	44,486.88	1.29%
Rated below A	3,750.00	0.09%	-	0.00%	5,010.34	0.12%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	4,60,627.34	11.03%	3,58,785.05	10.08%	4,60,627.34	11.28%	3,58,773.83	10.39%
A1+	30,691.09	0.73%	11,698.47	0.33%	30,691.09	0.75%	11,698.47	0.34%
Total	41,76,481.09	100.00%	35,57,806.36	100.00%	40,84,948.55	100.00%	34,51,748.32	100.00%
Breakdown by residual maturity								
Up to 1 year	4,17,737.96	10.00%	2,65,910.93	7.47%	4,17,511.37	10.22%	2,65,824.06	7.70%
more than 1 year and up to 3years	2,64,139.52	6.32%	3,69,435.66	10.38%	2,60,687.73	6.38%	3,66,432.33	10.62%
More than 3 years and up to 7years	10,19,314.50	24.41%	8,75,543.29	24.61%	10,03,760.27	24.57%	8,59,346.10	24.90%
More than 7 years and up to 10 years	7,96,988.18	19.08%	7,16,724.33	20.15%	7,79,071.52	19.07%	7,00,693.90	20.30%
More than 10 years and up to 15 years	7,28,499.38	17.44%	6,05,177.79	17.01%	7,05,431.27	17.27%	5,78,198.19	16.75%
More than 15 years and up to 20 years	2,13,129.49	5.10%	2,19,956.87	6.18%	2,04,038.67	4.99%	2,04,928.37	5.94%
Above 20 years	7,36,672.07	17.64%	5,05,057.48	14.20%	7,14,447.71	17.49%	4,76,325.37	13.80%
Total	41,76,481.09	100.00%	35,57,806.36	100.00%	40,84,948.55	100.00%	34,51,748.32	100.00%
Breakdown by type of the issuer								
a. Central Government	21,60,735.49	51.74%	17,43,432.31	49.00%	21,02,984.20	51.48%	16,81,231.87	48.71%
b. State Government	3,47,127.09	8.31%	3,30,874.20	9.30%	3,38,849.07	8.30%	3,22,638.70	9.35%
c. Corporate Securities	12,07,991.17	28.92%	11,24,714.79	31.61%	11,82,487.93	28.95%	10,89,103.92	31.55%
d. MF/REV REPO/CBLO/FD	4,60,627.34	11.03%	3,58,785.05	10.08%	4,60,627.34	11.28%	3,58,773.83	10.39%
Total	41,76,481.09	100.00%	35,57,806.36	100.00%	40,84,948.55	100.00%	34,51,748.32	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