

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

Date: **June 30,2014**

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	1,644,254.30	56.79%	1,492,320.69	54.37%	1,688,627.89	57.49%	1,572,906.02	55.41%
AAA rated	722,634.34	24.96%	677,434.29	24.68%	722,030.07	24.58%	690,023.73	24.31%
AA or better	168,085.87	5.81%	166,295.61	6.06%	167,410.81	5.70%	167,315.35	5.89%
Rated below AA but above A	36,167.03	1.25%	33,037.51	1.20%	35,132.99	1.20%	32,551.80	1.15%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	298,323.75	10.30%	358,441.35	13.06%	298,320.05	10.16%	358,413.66	12.63%
A1+	25,815.70	0.89%	17,363.44	0.63%	25,815.70	0.88%	17,363.44	0.61%
Total	2,895,280.99	100.00%	2,744,892.88	100.00%	2,937,337.51	100.00%	2,838,574.00	100.00%
Breakdown by residual maturity								
Up to 1 year	236,371.63	8.16%	284,021.24	10.35%	236,466.91	8.05%	284,088.09	10.01%
more than 1 year and up to 3years	310,627.58	10.73%	275,078.63	10.02%	311,455.54	10.60%	277,307.55	9.77%
More than 3 years and up to 7years	786,145.39	27.15%	700,359.71	25.52%	794,700.17	27.06%	713,662.58	25.14%
More than 7 years and up to 10 years	572,331.25	19.77%	606,618.17	22.10%	584,838.60	19.91%	632,573.72	22.28%
More than 10 years and up to 15 years	497,705.57	17.19%	455,061.79	16.58%	510,422.09	17.38%	484,058.92	17.05%
More than 15 years and up to 20 years	165,805.15	5.73%	147,662.45	5.38%	165,378.24	5.63%	152,887.27	5.39%
Above 20 years	326,294.42	11.27%	276,090.88	10.06%	334,075.95	11.37%	293,995.88	10.36%
Total	2,895,280.99	100.00%	2,744,892.88	100.00%	2,937,337.51	100.00%	2,838,574.00	100.00%
Breakdown by type of the issuer								
a. Central Government	1,306,516.13	45.13%	1,183,816.44	43.13%	1,343,240.96	45.73%	1,250,585.81	44.06%
b. State Government	337,738.17	11.67%	308,504.24	11.24%	345,386.93	11.76%	322,320.22	11.36%
c. Corporate Securities	952,702.94	32.91%	894,130.85	32.57%	950,389.57	32.36%	907,254.32	31.96%
d. MF/REV REPO/CBLO/FD	298,323.75	10.30%	358,441.35	13.06%	298,320.05	10.16%	358,413.66	12.63%
Total	2,895,280.99	100.00%	2,744,892.88	100.00%	2,937,337.51	100.00%	2,838,574.00	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.

ATANU SEN
MD & CEO

FORM L-29- Details regarding debt securities (Ulip)Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**Date: **June 30,2014****Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/06/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	413,218.53	50.17%	378,802.82	53.28%	417,515.42	50.46%	390,328.31	53.96%
AAA rated	113,677.04	13.80%	103,248.74	14.52%	113,121.17	13.67%	104,109.46	14.39%
AA or better	17,557.05	2.13%	18,351.23	2.58%	17,463.12	2.11%	18,340.71	2.54%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	252,082.80	30.60%	184,006.04	25.88%	252,082.19	30.47%	183,997.19	25.44%
A1+	27,182.69	3.30%	26,547.08	3.73%	27,182.69	3.29%	26,547.08	3.67%
Total	823,718.11	100.00%	710,955.91	100.00%	827,364.59	100.00%	723,322.75	100.00%
Breakdown by residual maturity								
Up to 1 year	272,228.55	33.05%	200,860.35	28.25%	272,223.07	32.90%	200,850.54	27.77%
more than 1 year and up to 3years	38,824.31	4.71%	35,826.92	5.04%	38,706.11	4.68%	35,844.30	4.96%
More than 3 years and up to 7years	298,271.04	36.21%	173,299.50	24.38%	300,503.58	36.32%	175,786.21	24.30%
More than 7 years and up to 10 years	165,379.55	20.08%	234,656.71	33.01%	166,715.99	20.15%	242,347.63	33.50%
More than 10 years and up to 15 years	29,514.52	3.58%	56,696.73	7.97%	29,717.29	3.59%	58,725.15	8.12%
More than 15 years and up to 20 years	3,853.35	0.47%	8,235.71	1.16%	3,744.28	0.45%	8,236.80	1.14%
Above 20 years	15,646.80	1.90%	1,380.00	0.19%	15,754.28	1.90%	1,532.13	0.21%
Total	823,718.11	100.00%	710,955.91	100.00%	827,364.59	100.00%	723,322.75	100.00%
Breakdown by type of the issuer								
a. Central Government	384,754.25	46.71%	341,890.45	48.09%	389,724.94	47.10%	353,644.80	48.89%
b. State Government	28,464.28	3.46%	36,912.37	5.19%	27,790.48	3.36%	36,683.51	5.07%
c. Corporate Securities	158,416.78	19.23%	148,147.06	20.84%	157,766.98	19.07%	148,997.25	20.60%
d. MF/REV REPO/CBLO/FD	252,082.80	30.60%	184,006.04	25.88%	252,082.19	30.47%	183,997.19	25.44%
Total	823,718.11	100.00%	710,955.91	100.00%	827,364.59	100.00%	723,322.75	100.00%

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