

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

Date: September 30, 2014

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/09/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	4,28,413.88	44.87%	3,78,802.82	53.28%	4,32,277.13	45.13%	3,90,328.31	53.96%
AAA rated	1,28,551.51	13.46%	1,03,248.74	14.52%	1,27,804.17	13.34%	1,04,109.46	14.39%
AA or better	10,450.24	1.09%	18,351.23	2.58%	10,285.81	1.07%	18,340.71	2.54%
Rated below AA but above A	1,189.06	0.12%	-	0.00%	1,199.83	0.13%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	3,37,288.72	35.33%	1,84,006.04	25.88%	3,37,286.91	35.22%	1,83,997.19	25.44%
A1+	48,891.38	5.12%	26,547.08	3.73%	48,891.38	5.10%	26,547.08	3.67%
Total	9,54,784.80	100.00%	7,10,955.91	100.00%	9,57,745.24	100.00%	7,23,322.75	100.00%
Breakdown by residual maturity								
Up to 1 year	3,79,392.12	39.74%	2,00,860.35	28.25%	3,79,381.74	39.61%	2,00,850.54	27.77%
more than 1 year and up to 3years	59,256.64	6.21%	35,826.92	5.04%	58,990.84	6.16%	35,844.30	4.96%
More than 3 years and up to 7years	2,54,130.79	26.62%	1,73,299.50	24.38%	2,56,242.28	26.75%	1,75,786.21	24.30%
More than 7 years and up to 10 years	1,53,457.56	16.07%	2,34,656.71	33.01%	1,54,919.18	16.18%	2,42,347.63	33.50%
More than 10 years and up to 15 years	62,091.16	6.50%	56,696.73	7.97%	62,103.28	6.48%	58,725.15	8.12%
More than 15 years and up to 20 years	4,903.44	0.51%	8,235.71	1.16%	4,838.56	0.51%	8,236.80	1.14%
Above 20 years	41,553.10	4.35%	1,380.00	0.19%	41,269.35	4.31%	1,532.13	0.21%
Total	9,54,784.80	100.00%	7,10,955.91	100.00%	9,57,745.24	100.00%	7,23,322.75	100.00%
Breakdown by type of the issuer								
a. Central Government	4,18,820.54	43.87%	3,41,890.45	48.09%	4,22,680.94	44.13%	3,53,644.80	48.89%
b. State Government	9,593.34	1.00%	36,912.37	5.19%	9,596.19	1.00%	36,683.51	5.07%
c. Corporate Securities	1,89,082.19	19.80%	1,48,147.06	20.84%	1,88,181.19	19.65%	1,48,997.25	20.60%
d. MF/REV REPO/CBLO/FD	3,37,288.72	35.33%	1,84,006.04	25.88%	3,37,286.91	35.22%	1,83,997.19	25.44%
Total	9,54,784.80	100.00%	7,10,955.91	100.00%	9,57,745.24	100.00%	7,23,322.75	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

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 30/09/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
Break down by credit rating								
Sovereign	17,12,919.34	56.78%	14,92,320.69	54.37%	17,50,790.59	57.34%	15,72,906.02	55.41%
AAA rated	7,47,064.84	24.76%	6,77,434.29	24.68%	7,47,737.61	24.49%	6,90,023.73	24.31%
AA or better	1,54,845.21	5.13%	1,66,295.61	6.06%	1,54,283.95	5.05%	1,67,315.35	5.89%
Rated below AA but above A	46,894.27	1.55%	33,037.51	1.20%	45,685.31	1.50%	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	3,31,063.08	10.97%	3,58,441.35	13.06%	3,31,049.43	10.84%	3,58,413.66	12.63%
A1+	23,906.05	0.79%	17,363.44	0.63%	23,906.05	0.78%	17,363.44	0.61%
Total	30,16,692.78	100.00%	27,44,892.88	100.00%	30,53,452.93	100.00%	28,38,574.00	100.00%
Breakdown by residual maturity								
Up to 1 year	2,65,798.88	8.81%	2,84,021.24	10.35%	2,65,994.71	8.71%	2,84,088.09	10.01%
more than 1 year and up to 3years	3,60,158.88	11.94%	2,75,078.63	10.02%	3,60,982.40	11.82%	2,77,307.55	9.77%
More than 3 years and up to 7years	7,24,825.73	24.03%	7,00,359.71	25.52%	7,30,916.89	23.94%	7,13,662.58	25.14%
More than 7 years and up to 10 years	5,79,139.53	19.20%	6,06,618.17	22.10%	5,91,646.80	19.38%	6,32,573.72	22.28%
More than 10 years and up to 15 years	5,42,515.49	17.98%	4,55,061.79	16.58%	5,55,492.11	18.19%	4,84,058.92	17.05%
More than 15 years and up to 20 years	1,77,844.13	5.90%	1,47,662.45	5.38%	1,77,610.22	5.82%	1,52,887.27	5.39%
Above 20 years	3,66,410.15	12.15%	2,76,090.88	10.06%	3,70,809.79	12.14%	2,93,995.88	10.36%
Total	30,16,692.78	100.00%	27,44,892.88	100.00%	30,53,452.93	100.00%	28,38,574.00	100.00%
Breakdown by type of the issuer								
a. Central Government	13,85,954.83	45.94%	11,83,816.44	43.13%	14,16,212.70	46.38%	12,50,585.81	44.06%
b. State Government	3,26,964.51	10.84%	3,08,504.24	11.24%	3,34,577.89	10.96%	3,22,320.22	11.36%
c. Corporate Securities	9,72,710.36	32.24%	8,94,130.85	32.57%	9,71,612.91	31.82%	9,07,254.32	31.96%
d. MF/REV REPO/CBLO/FD	3,31,063.08	10.97%	3,58,441.35	13.06%	3,31,049.43	10.84%	3,58,413.66	12.63%
Total	30,16,692.78	100.00%	27,44,892.88	100.00%	30,53,452.93	100.00%	28,38,574.00	100.00%

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