

Detail regarding Debt securities

( ₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	559,833.10	46.60%	378,802.82	53.28%	548,230.30	46.23%	390,328.31	53.96%
AAA rated	119,511.54	9.95%	103,248.74	14.52%	116,593.28	9.83%	104,109.46	14.39%
AA or better	27,487.74	2.29%	18,351.23	2.58%	26,609.57	2.24%	18,340.71	2.54%
Rated below AA but above A	1,215.92	0.10%	-	0.00%	1,199.76	0.10%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	441,207.76	36.73%	184,006.04	25.88%	441,207.26	37.20%	183,997.19	25.44%
A1+	52,087.08	4.34%	26,547.08	3.73%	52,087.08	4.39%	26,547.08	3.67%
<b>Total</b>	<b>1,201,343.15</b>	<b>100.00%</b>	<b>710,955.91</b>	<b>100.00%</b>	<b>1,185,927.25</b>	<b>100.00%</b>	<b>723,322.75</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	485,628.56	40.42%	200,860.35	28.25%	485,615.88	40.95%	200,850.54	27.77%
more than 1 year and up to 3years	46,128.68	3.84%	35,826.92	5.04%	45,290.33	3.82%	35,844.30	4.96%
More than 3 years and up to 7years	336,639.69	28.02%	173,299.50	24.38%	331,635.35	27.96%	175,786.21	24.30%
More than 7 years and up to 10 years	205,056.97	17.07%	234,656.71	33.01%	200,199.52	16.88%	242,347.63	33.50%
More than 10 years and up to 15 years	87,480.78	7.28%	56,696.73	7.97%	85,396.98	7.20%	58,725.15	8.12%
More than 15 years and up to 20 years	906.68	0.08%	8,235.71	1.16%	854.16	0.07%	8,236.80	1.14%
Above 20 years	39,501.79	3.29%	1,380.00	0.19%	36,935.04	3.11%	1,532.13	0.21%
<b>Total</b>	<b>1,201,343.15</b>	<b>100.00%</b>	<b>710,955.91</b>	<b>100.00%</b>	<b>1,185,927.25</b>	<b>100.00%</b>	<b>723,322.75</b>	<b>100.00%</b>
<b>Breakdown by type of the issuerer</b>								
a. Central Government	553,440.53	46.07%	341,890.45	48.09%	542,097.99	45.71%	353,644.80	48.89%
b. State Government	6,392.57	0.53%	36,912.37	5.19%	6,132.31	0.52%	36,683.51	5.07%
c. Corporate Securities	200,302.29	16.67%	148,147.06	20.84%	196,489.69	16.57%	148,997.25	20.60%
d. MF/REV REPO/CBLO/FD	441,207.76	36.73%	184,006.04	25.88%	441,207.26	37.20%	183,997.19	25.44%
<b>Total</b>	<b>1,201,343.15</b>	<b>100.00%</b>	<b>710,955.91</b>	<b>100.00%</b>	<b>1,185,927.25</b>	<b>100.00%</b>	<b>723,322.75</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 - Detail regarding debt securities (Non Ulip)**

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

Date: December 31,2014

**Detail regarding Debt securities**

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 31/03/2014	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 31/03/2014	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	1,933,517.50	58.04%	1,492,320.69	54.37%	1,878,159.19	57.76%	1,572,906.02	55.41%
AAA rated	790,986.97	23.74%	677,434.29	24.68%	773,695.92	23.80%	690,023.73	24.31%
AA or better	176,425.19	5.30%	166,295.61	6.06%	171,748.02	5.28%	167,315.35	5.89%
Rated below AA but above A	46,893.46	1.41%	33,037.51	1.20%	44,460.06	1.37%	32,551.80	1.15%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	358,907.18	10.77%	358,441.35	13.06%	358,905.30	11.04%	358,413.66	12.63%
A1+	24,522.87	0.74%	17,363.44	0.63%	24,522.87	0.75%	17,363.44	0.61%
<b>Total</b>	<b>3,331,253.17</b>	<b>100.00%</b>	<b>2,744,892.88</b>	<b>100.00%</b>	<b>3,251,491.36</b>	<b>100.00%</b>	<b>2,838,574.00</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	294,878.91	8.85%	284,021.24	10.35%	294,972.49	9.07%	284,088.09	10.01%
more than 1 year and up to 3years	350,415.00	10.52%	275,078.63	10.02%	348,233.64	10.71%	277,307.55	9.77%
More than 3 years and up to 7years	794,933.25	23.86%	700,359.71	25.52%	785,613.92	24.16%	713,662.58	25.14%
More than 7 years and up to 10 years	669,663.85	20.10%	606,618.17	22.10%	658,274.16	20.25%	632,573.72	22.28%
More than 10 years and up to 15 years	575,019.56	17.26%	455,061.79	16.58%	556,467.88	17.11%	484,058.92	17.05%
More than 15 years and up to 20 years	190,773.80	5.73%	147,662.45	5.38%	178,501.99	5.49%	152,887.27	5.39%
Above 20 years	455,568.80	13.68%	276,090.88	10.06%	429,427.29	13.21%	293,995.88	10.36%
<b>Total</b>	<b>3,331,253.17</b>	<b>100.00%</b>	<b>2,744,892.88</b>	<b>100.00%</b>	<b>3,251,491.36</b>	<b>100.00%</b>	<b>2,838,574.00</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,594,765.40	47.87%	1,183,816.44	43.13%	1,544,362.08	47.50%	1,250,585.81	44.06%
b. State Government	338,752.09	10.17%	308,504.24	11.24%	333,797.11	10.27%	322,320.22	11.36%
c. Corporate Securities	1,038,828.49	31.18%	894,130.85	32.57%	1,014,426.87	31.20%	907,254.32	31.96%
d. MF/REV REPO/CBLO/FD	358,907.18	10.77%	358,441.35	13.06%	358,905.30	11.04%	358,413.66	12.63%
<b>Total</b>	<b>3,331,253.17</b>	<b>100.00%</b>	<b>2,744,892.88</b>	<b>100.00%</b>	<b>3,251,491.36</b>	<b>100.00%</b>	<b>2,838,574.00</b>	<b>100.00%</b>

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**ARIJIT BASU  
MD & CEO**