

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

Date: **June 30,2013****Detail regarding Debt securities****( ₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2013	As % of total for this class	as at 31/03/2013	As % of total for this class	As at 30/06/2013	As % of total for this class	as at 31/03/2013	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	353,852.18	42.55%	250,927.32	32.65%	347,711.40	42.22%	248,245.59	32.46%
AAA rated	98,303.14	11.82%	121,643.15	15.83%	96,720.09	11.74%	120,642.10	15.78%
AA or better	10,410.79	1.25%	9,807.09	1.28%	10,076.93	1.22%	9,545.12	1.25%
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%
<b>Others</b>								
MF/REV REPO/CBLO/FD	325,599.95	39.15%	284,237.80	36.98%	325,599.66	39.54%	284,237.80	37.17%
A1+	43,407.91	5.22%	101,992.71	13.27%	43,407.91	5.27%	101,992.71	13.34%
<b>Total</b>	<b>831,573.97</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>823,515.98</b>	<b>100.00%</b>	<b>764,663.32</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	361,654.85	43.49%	381,040.85	49.58%	361,486.25	43.90%	380,892.64	49.81%
more than 1 year and up to 3years	41,569.37	5.00%	41,429.21	5.39%	41,199.28	5.00%	41,321.31	5.40%
More than 3 years and up to 7years	110,631.85	13.30%	118,057.37	15.36%	109,072.24	13.24%	117,397.08	15.35%
More than 7 years and up to 10 years	220,279.97	26.49%	187,022.71	24.33%	214,351.68	26.03%	183,852.19	24.04%
More than 10 years and up to 15 years	85,299.15	10.26%	40,427.85	5.26%	85,131.67	10.34%	40,562.29	5.30%
More than 15 years and up to 20 years	5,051.28	0.61%	54.09	0.01%	5,039.88	0.61%	54.75	0.01%
Above 20 years	7,087.51	0.85%	576.00	0.07%	7,234.98	0.88%	583.06	0.08%
<b>Total</b>	<b>831,573.97</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>823,515.98</b>	<b>100.00%</b>	<b>764,663.32</b>	<b>100.00%</b>
<b>Breakdown by type of the issuerer</b>								
a. Central Government	339,688.64	40.85%	237,683.89	30.92%	333,994.74	40.56%	235,139.16	30.75%
b. State Government	14,163.54	1.70%	13,243.43	1.72%	13,716.66	1.67%	13,106.43	1.71%
c. Corporate Securities	152,121.84	18.29%	233,442.95	30.37%	150,204.93	18.24%	232,179.94	30.36%
d. MF/REV REPO/CBLO/FD	325,599.95	39.15%	284,237.80	36.98%	325,599.66	39.54%	284,237.80	37.17%
<b>Total</b>	<b>831,573.97</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>823,515.98</b>	<b>100.00%</b>	<b>764,663.32</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.

**FORM L-29 - Detail regarding debt securities (Non Ulip)**Name of the Insurer: **SBI LIFE INSURANCE CO. LTD**Date: **June 30,2013****Detail regarding Debt securities****( ₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2013	As % of total for this class	As at 31/03/2013	As % of total for this class	As at 30/06/2013	As % of total for this class	as at 31/03/2013	As % of total for this class
<b>Break down by credit rating</b>								
Sovereign	1,368,057.06	53.69%	1,253,080.27	51.85%	1,332,788.03	53.32%	1,246,734.36	51.83%
AAA rated	701,391.32	27.52%	648,900.94	26.85%	690,992.79	27.64%	645,106.36	26.82%
AA or better	178,829.19	7.02%	163,200.93	6.75%	175,970.88	7.04%	161,667.45	6.72%
Rated below AA but above A	15,940.65	0.63%	15,807.66	0.65%	15,923.49	0.64%	15,894.61	0.66%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Others</b>								
MF/REV REPO/CBLO/FD	249,778.65	9.80%	306,440.59	12.68%	249,769.33	9.99%	306,432.84	12.74%
A1+	34,228.57	1.34%	29,400.23	1.22%	34,228.24	1.37%	29,400.23	1.22%
<b>Total</b>	<b>2,548,225.45</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,499,672.77</b>	<b>100.00%</b>	<b>2,405,235.86</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	195,083.01	7.66%	259,925.84	10.75%	195,004.03	7.80%	259,910.87	10.81%
more than 1 year and up to 3years	221,756.04	8.70%	193,418.63	8.00%	221,044.92	8.84%	193,343.86	8.04%
More than 3 years and up to 7years	763,475.17	29.96%	667,957.49	27.64%	755,031.33	30.21%	667,187.45	27.74%
More than 7 years and up to 10 years	586,527.75	23.02%	568,772.00	23.53%	575,170.63	23.01%	565,242.48	23.50%
More than 10 years and up to 15 years	444,282.99	17.43%	396,728.81	16.42%	432,747.07	17.31%	394,565.47	16.40%
More than 15 years and up to 20 years	90,924.59	3.57%	91,077.53	3.77%	86,373.53	3.46%	89,307.28	3.71%
Above 20 years	246,175.90	9.66%	238,950.29	9.89%	234,301.26	9.37%	235,678.45	9.80%
<b>Total</b>	<b>2,548,225.45</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,499,672.77</b>	<b>100.00%</b>	<b>2,405,235.86</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,078,042.63	42.31%	986,592.27	40.82%	1,050,273.07	42.02%	982,643.20	40.85%
b. State Government	290,014.44	11.38%	266,487.99	11.03%	282,514.96	11.30%	264,091.16	10.98%
c. Corporate Securities	930,389.73	36.51%	857,309.76	35.47%	917,115.41	36.69%	852,068.65	35.43%
d. MF/REV REPO/CBLO/FD	249,778.65	9.80%	306,440.59	12.68%	249,769.33	9.99%	306,432.84	12.74%
<b>Total</b>	<b>2,548,225.45</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,499,672.77</b>	<b>100.00%</b>	<b>2,405,235.86</b>	<b>100.00%</b>

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