

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

Date: September 30,2013

**Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2013	As % of total for this class	as at 31/03/2013	As % of total for this class	As at 30/09/2013	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	338,659.29	45.72%	250,927.32	32.65%	356,383.94	46.85%	248,245.59	32.46%
AAA rated	106,374.94	14.36%	121,643.15	15.83%	108,655.45	14.28%	120,642.10	15.78%
AA or better	10,782.99	1.46%	9,807.09	1.28%	10,785.76	1.42%	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	234,417.77	31.65%	284,237.80	36.98%	234,417.77	30.82%	284,237.80	37.17%
A1+	50,449.25	6.81%	101,992.71	13.27%	50,449.25	6.63%	101,992.71	13.34%
<b>Total</b>	<b>740,684.23</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>760,692.17</b>	<b>100.00%</b>	<b>764,663.32</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	273,842.20	36.97%	381,040.85	49.58%	273,777.43	35.99%	380,892.64	49.81%
more than 1 year and up to 3years	33,450.55	4.52%	41,429.21	5.39%	33,603.57	4.42%	41,321.31	5.40%
More than 3 years and up to 7years	124,808.60	16.85%	118,057.37	15.36%	128,619.34	16.91%	117,397.08	15.35%
More than 7 years and up to 10 years	236,924.31	31.99%	187,022.71	24.33%	247,410.60	32.52%	183,852.19	24.04%
More than 10 years and up to 15 years	53,727.46	7.25%	40,427.85	5.26%	58,023.73	7.63%	40,562.29	5.30%
More than 15 years and up to 20 years	4,621.71	0.62%	54.09	0.01%	4,877.59	0.64%	54.75	0.01%
Above 20 years	13,309.42	1.80%	576.00	0.07%	14,379.90	1.89%	583.06	0.08%
<b>Total</b>	<b>740,684.23</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>760,692.17</b>	<b>100.00%</b>	<b>764,663.32</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	306,932.78	41.44%	237,683.89	30.92%	324,017.41	42.60%	235,139.16	30.75%
b. State Government	31,726.50	4.28%	13,243.43	1.72%	32,366.53	4.25%	13,106.43	1.71%
c. Corporate Securities	167,607.18	22.63%	233,442.95	30.37%	169,890.46	22.33%	232,179.94	30.36%
d. MF/REV REPO/CBLO/FD	234,417.77	31.65%	284,237.80	36.98%	234,417.77	30.82%	284,237.80	37.17%
<b>Total</b>	<b>740,684.23</b>	<b>100.00%</b>	<b>768,608.08</b>	<b>100.00%</b>	<b>760,692.17</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: September 30, 2013

**Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2013	As % of total for this class	As at 31/03/2013	As % of total for this class	As at 30/09/2013	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	1,302,796.41	52.68%	1,253,080.27	51.85%	1,400,391.49	53.96%	1,246,734.36	51.83%
AAA rated	679,281.57	27.47%	648,900.94	26.85%	699,741.01	26.96%	645,106.36	26.82%
AA or better	181,402.20	7.33%	163,200.93	6.75%	185,143.37	7.13%	161,667.45	6.72%
Rated below AA but above A	13,204.87	0.53%	15,807.66	0.65%	13,437.30	0.52%	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	284,087.55	11.49%	306,440.59	12.68%	284,087.55	10.95%	306,432.84	12.74%
A1+	12,345.07	0.50%	29,400.23	1.22%	12,345.08	0.48%	29,400.23	1.22%
<b>Total</b>	<b>2,473,117.67</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,595,145.80</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	218,325.25	8.83%	259,925.84	10.75%	218,660.02	8.43%	259,910.87	10.81%
more than 1 year and up to 3years	232,206.65	9.39%	193,418.63	8.00%	235,354.04	9.07%	193,343.86	8.04%
More than 3 years and up to 7years	718,859.46	29.07%	667,957.49	27.64%	740,737.73	28.54%	667,187.45	27.74%
More than 7 years and up to 10 years	574,673.02	23.24%	568,772.00	23.53%	605,038.72	23.31%	565,242.48	23.50%
More than 10 years and up to 15 years	408,749.15	16.53%	396,728.81	16.42%	444,282.76	17.12%	394,565.47	16.40%
More than 15 years and up to 20 years	98,149.65	3.97%	91,077.53	3.77%	105,158.07	4.05%	89,307.28	3.71%
Above 20 years	222,154.49	8.98%	238,950.29	9.89%	245,914.45	9.48%	235,678.45	9.80%
<b>Total</b>	<b>2,473,117.67</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,595,145.80</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	1,019,673.01	41.23%	986,592.27	40.82%	1,100,545.65	42.41%	982,643.20	40.85%
b. State Government	283,123.40	11.45%	266,487.99	11.03%	299,845.84	11.55%	264,091.16	10.98%
c. Corporate Securities	886,233.71	35.83%	857,309.76	35.47%	910,666.76	35.09%	852,068.65	35.43%
d. MF/REV REPO/CBLO/FD	284,087.55	11.49%	306,440.59	12.68%	284,087.55	10.95%	306,432.84	12.74%
<b>Total</b>	<b>2,473,117.67</b>	<b>100.00%</b>	<b>2,416,830.61</b>	<b>100.00%</b>	<b>2,595,145.80</b>	<b>100.00%</b>	<b>2,405,235.86</b>	<b>100.00%</b>

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