

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

Date: **June 30,2012****Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2012	As % of total for this class	as at 31/03/2012	As % of total for this class	As at 30/06/2012	As % of total for this class	as at 31/03/2012	As % of total for this class
Break down by credit rating								
Sovereign	195,404.00	22.98%	111,073.35	17.65%	194,887.94	22.93%	112,544.17	17.81%
AAA rated	118,398.03	13.92%	134,212.57	21.33%	119,018.72	14.00%	135,365.23	21.43%
AA or better	19,604.23	2.31%	23,952.44	3.81%	19,361.80	2.28%	23,839.73	3.77%
Rated below AA but above A	5,045.79	0.59%	5,029.73	0.80%	5,000.00	0.59%	5,000.00	0.79%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	402,841.68	47.37%	233,411.63	37.09%	402,782.63	47.38%	233,369.99	36.94%
A1+	109,054.17	12.82%	121,658.60	19.33%	109,054.17	12.83%	121,658.60	19.26%
Total	850,347.88	100.00%	629,338.32	100.00%	850,105.26	100.00%	631,777.72	100.00%
Breakdown by residual maturity								
Up to 1 year	571,757.59	67.24%	351,188.42	55.80%	571,720.60	67.25%	351,203.42	55.59%
more than 1 year and up to 3years	59,687.39	7.02%	80,816.10	12.84%	59,921.04	7.05%	81,273.06	12.86%
More than 3 years and up to 7years	44,667.20	5.25%	57,466.43	9.13%	44,817.41	5.27%	57,958.76	9.17%
More than 7 years and up to 10 years	118,898.25	13.98%	102,622.65	16.31%	119,229.74	14.03%	104,177.99	16.49%
More than 10 years and up to 15 years	39,567.13	4.65%	34,785.42	5.53%	38,942.16	4.58%	34,674.18	5.49%
More than 15 years and up to 20 years	6,222.00	0.73%	-	0.00%	6,131.87	0.72%	-	0.00%
Above 20 years	9,548.32	1.12%	2,459.30	0.39%	9,342.44	1.10%	2,490.31	0.39%
Total	850,347.88	100.00%	629,338.32	100.00%	850,105.26	100.00%	631,777.72	100.00%
Breakdown by type of the issuer								
a. Central Government	189,286.02	22.26%	110,169.26	17.51%	188,810.26	22.21%	111,599.62	17.66%
b. State Government	6,117.98	0.72%	904.09	0.14%	6,077.69	0.71%	944.55	0.15%
c. Corporate Securities	252,102.20	29.65%	284,853.34	45.26%	252,434.69	29.69%	285,863.55	45.25%
d. MF/REV REPO/CBLO/FD	402,841.68	47.37%	233,411.63	37.09%	402,782.63	47.38%	233,369.99	36.94%
Total	850,347.88	100.00%	629,338.32	100.00%	850,105.26	100.00%	631,777.72	100.00%

Note:

- 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.
- The detail of ULIP and Non-ULIP will be given separately.
- 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 30,2012

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2012	As % of total for this class	As at 31/03/2012	As % of total for this class	As at 30/06/2012	As % of total for this class	as at 31/03/2012	As % of total for this class
Break down by credit rating								
Sovereign	945,327.87	48.47%	869,450.71	46.64%	963,344.22	48.65%	901,372.12	47.24%
AAA rated	568,730.78	29.16%	547,387.13	29.36%	579,163.05	29.25%	558,185.01	29.25%
AA or better	140,796.31	7.22%	107,983.24	5.79%	141,727.37	7.16%	108,952.60	5.71%
Rated below AA but above A	12,621.93	0.65%	12,036.38	0.65%	12,768.19	0.64%	12,241.05	0.64%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	246,022.99	12.61%	286,368.60	15.36%	245,988.85	12.42%	286,344.49	15.01%
A1+	37,033.88	1.90%	40,903.60	2.19%	37,033.88	1.87%	40,903.60	2.14%
Total	1,950,533.76	100.00%	1,864,129.65	100.00%	1,980,025.57	100.00%	1,907,998.87	100.00%
Breakdown by residual maturity								
Up to 1 year	207,843.76	10.66%	293,032.71	15.72%	207,906.16	10.50%	293,193.81	15.37%
more than 1 year and up to 3years	253,287.99	12.99%	198,766.34	10.66%	255,168.43	12.89%	200,740.50	10.52%
More than 3 years and up to 7years	453,472.77	23.25%	440,042.44	23.61%	461,246.53	23.29%	449,972.90	23.58%
More than 7 years and up to 10 years	465,988.33	23.89%	432,932.29	23.22%	472,452.60	23.86%	443,849.21	23.26%
More than 10 years and up to 15 years	276,619.86	14.18%	264,292.19	14.18%	283,941.49	14.34%	276,839.70	14.51%
More than 15 years and up to 20 years	134,697.76	6.91%	110,116.04	5.91%	136,048.74	6.87%	112,320.83	5.89%
Above 20 years	158,623.29	8.13%	124,947.65	6.70%	163,261.62	8.25%	131,081.91	6.87%
Total	1,950,533.76	100.00%	1,864,129.65	100.00%	1,980,025.57	100.00%	1,907,998.87	100.00%
Breakdown by type of the issuer								
a. Central Government	737,540.15	37.81%	676,869.71	36.31%	752,407.91	38.00%	700,306.16	36.70%
b. State Government	207,787.72	10.65%	192,581.00	10.33%	210,936.31	10.65%	201,065.96	10.54%
c. Corporate Securities	759,182.90	38.92%	708,310.34	38.00%	770,692.49	38.92%	720,282.26	37.75%
d. MF/REV REPO/CBLO/FD	246,022.99	12.61%	286,368.60	15.36%	245,988.85	12.42%	286,344.49	15.01%
Total	1,950,533.76	100.00%	1,864,129.65	100.00%	1,980,025.57	100.00%	1,907,998.87	100.00%

Note :

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3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.