

FORM L-29 - Detail regarding debt securities (Non Ulip)

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

 Date: **September 30,2012**
Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2012	As % of total for this class	As at 31/03/2012	As % of total for this class	As at 30/09/2012	As % of total for this class	as at 31/03/2012	As % of total for this class
Break down by credit rating								
Sovereign	1,026,306.06	48.70%	869,450.71	46.64%	1,037,602.73	48.98%	901,372.12	47.24%
AAA rated	619,395.30	29.39%	547,387.13	29.36%	619,620.76	29.25%	558,185.01	29.25%
AA or better	158,426.89	7.52%	107,983.24	5.79%	157,945.23	7.46%	108,952.60	5.71%
Rated below AA but above A	9,679.97	0.46%	12,036.38	0.65%	9,788.00	0.46%	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	259,148.10	12.30%	286,368.60	15.36%	259,140.17	12.23%	286,344.49	15.01%
A1+	34,418.99	1.63%	40,903.60	2.19%	34,418.99	1.62%	40,903.60	2.14%
Total	2,107,375.32	100.00%	1,864,129.65	100.00%	2,118,515.87	100.00%	1,907,998.87	100.00%
Breakdown by residual maturity								
Up to 1 year	203,584.38	9.66%	293,032.71	15.72%	203,571.97	9.61%	293,193.81	15.37%
more than 1 year and up to 3years	250,615.28	11.89%	198,766.34	10.66%	251,097.49	11.85%	200,740.50	10.52%
More than 3 years and up to 7years	487,977.25	23.16%	440,042.44	23.61%	491,145.03	23.18%	449,972.90	23.58%
More than 7 years and up to 10 years	548,344.22	26.02%	432,932.29	23.22%	552,044.58	26.06%	443,849.21	23.26%
More than 10 years and up to 15 years	353,726.14	16.79%	264,292.19	14.18%	357,788.60	16.89%	276,839.70	14.51%
More than 15 years and up to 20 years	78,913.70	3.74%	110,116.04	5.91%	77,971.35	3.68%	112,320.83	5.89%
Above 20 years	184,214.35	8.74%	124,947.65	6.70%	184,896.85	8.73%	131,081.91	6.87%
Total	2,107,375.32	100.00%	1,864,129.65	100.00%	2,118,515.87	100.00%	1,907,998.87	100.00%
Breakdown by type of the issuer								
a. Central Government	807,897.31	38.34%	676,869.71	36.31%	816,295.04	38.53%	700,306.16	36.70%
b. State Government	218,408.75	10.36%	192,581.00	10.33%	221,307.69	10.45%	201,065.96	10.54%
c. Corporate Securities	821,921.15	39.00%	708,310.34	38.00%	821,772.98	38.79%	720,282.26	37.75%
d. MF/REV REPO/CBLO/FD	259,148.10	12.30%	286,368.60	15.36%	259,140.17	12.23%	286,344.49	15.01%
Total	2,107,375.32	100.00%	1,864,129.65	100.00%	2,118,515.87	100.00%	1,907,998.87	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. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Detail regarding Debt securities

(₹ in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 30/09/2012	As % of total for this class	as at 31/03/2012	As % of total for this class	As at 30/09/2012	As % of total for this class	as at 31/03/2012	As % of total for this class
Break down by credit rating								
Sovereign	214,115.50	27.77%	111,073.35	17.65%	212,924.59	27.72%	112,544.17	17.81%
AAA rated	125,025.51	16.22%	134,212.57	21.33%	124,055.79	16.15%	135,365.23	21.43%
AA or better	20,008.09	2.60%	23,952.44	3.81%	19,507.45	2.54%	23,839.73	3.77%
Rated below AA but above A	5,119.14	0.66%	5,029.73	0.80%	5,000.00	0.65%	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	306,469.47	39.75%	233,411.63	37.09%	306,464.31	39.90%	233,369.99	36.94%
A1+	100,213.09	13.00%	121,658.60	19.33%	100,213.09	13.05%	121,658.60	19.26%
Total	770,950.79	100.00%	629,338.32	100.00%	768,165.23	100.00%	631,777.72	100.00%
Breakdown by residual maturity								
Up to 1 year	437,060.04	56.69%	351,188.42	55.80%	437,056.31	56.90%	351,203.42	55.59%
more than 1 year and up to 3years	53,211.40	6.90%	80,816.10	12.84%	52,920.31	6.89%	81,273.06	12.86%
More than 3 years and up to 7years	58,952.77	7.65%	57,466.43	9.13%	58,209.01	7.58%	57,958.76	9.17%
More than 7 years and up to 10 years	180,395.69	23.40%	102,622.65	16.31%	179,132.44	23.32%	104,177.99	16.49%
More than 10 years and up to 15 years	25,241.99	3.27%	34,785.42	5.53%	25,123.80	3.27%	34,674.18	5.49%
More than 15 years and up to 20 years	6,300.00	0.82%	-	0.00%	6,216.12	0.81%	-	0.00%
Above 20 years	9,788.91	1.27%	2,459.30	0.39%	9,507.24	1.24%	2,490.31	0.39%
Total	770,950.79	100.00%	629,338.32	100.00%	768,165.23	100.00%	631,777.72	100.00%
Breakdown by type of the issuerer								
a. Central Government	205,651.26	26.68%	110,169.26	17.51%	204,451.07	26.62%	111,599.62	17.66%
b. State Government	8,464.24	1.10%	904.09	0.14%	8,473.52	1.10%	944.55	0.15%
c. Corporate Securities	250,365.83	32.47%	284,853.34	45.26%	248,776.33	32.39%	285,863.55	45.25%
d. MF/REV REPO/CBLO/FD	306,469.47	39.75%	233,411.63	37.09%	306,464.31	39.90%	233,369.99	36.94%
Total	770,950.79	100.00%	629,338.32	100.00%	768,165.23	100.00%	631,777.72	100.00%

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