

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

Date: **June 30, 2011****Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2011	as % of total for this class	as at 31/03/2011	as % of total for this class	As at 30/06/2011	as % of total for this class	as at 31/03/2011	as % of total for this class
Break down by credit rating								
Sovereign	28,028.65	4.11%	19,707.05	3.04%	28,396.93	4.16%	19,723.14	3.04%
AAA rated	153,355.90	22.50%	107,577.91	16.58%	154,653.89	22.63%	108,646.62	16.72%
AA or better	21,864.10	3.21%	20,424.52	3.15%	21,881.64	3.20%	20,336.85	3.13%
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%
Others								
MF/REV REPO/CBLO/FD	341,927.20	50.16%	314,365.23	48.46%	341,925.29	50.04%	314,365.23	48.39%
A1+/P1+/PR1+/F1+	136,442.30	20.02%	186,582.07	28.76%	136,442.34	19.97%	186,582.07	28.72%
Total	681,618.15	100.00%	648,656.78	100.00%	683,300.08	100.00%	649,653.92	100.00%
Breakdown by residual maturity								
Up to 1 year	475,824.37	69.81%	506,098.67	78.02%	475,935.44	69.65%	506,283.03	77.93%
more than 1 year and up to 3years	123,523.40	18.12%	73,783.93	11.37%	124,086.32	18.16%	74,239.50	11.43%
More than 3 years and up to 7years	40,850.09	5.99%	37,933.73	5.85%	41,245.89	6.04%	38,338.53	5.90%
More than 7 years and up to 10 years	29,298.90	4.30%	16,809.14	2.59%	29,674.81	4.34%	16,936.71	2.61%
More than 10 years and up to 15 years	12,121.39	1.78%	14,031.30	2.16%	12,357.62	1.81%	13,856.16	2.13%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	681,618.15	100.00%	648,656.78	100.00%	683,300.08	100.00%	649,653.92	100.00%
Breakdown by type of the issuer								
a. Central Government	25,800.30	3.79%	16,983.51	2.62%	26,137.28	3.83%	17,009.17	2.62%
b. State Government	2,228.34	0.33%	2,723.53	0.42%	2,259.65	0.33%	2,713.97	0.42%
c. Corporate Securities	311,662.29	45.72%	314,584.50	48.50%	312,977.86	45.80%	315,565.54	48.57%
d. MF/REV REPO/CBLO/FD	341,927.20	50.16%	314,365.23	48.46%	341,925.29	50.04%	314,365.23	48.39%
Total	681,618.15	100.00%	648,656.78	100.00%	683,300.08	100.00%	649,653.92	100.00%

Note:

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is 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, 2011****Detail regarding Debt securities****(₹ in Lakhs)**

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2011	as % of total for this class	as at 31/03/2011	as % of total for this class	As at 30/06/2011	as % of total for this class	as at 31/03/2011	as % of total for this class
Break down by credit rating								
Sovereign	694,082.61	47.72%	690,980.27	45.87%	719,664.54	48.14%	702,713.34	46.14%
AAA rated	511,888.32	35.19%	465,333.18	30.89%	524,719.36	35.10%	469,340.50	30.82%
AA or better	73,087.89	5.02%	71,033.94	4.72%	74,836.73	5.01%	71,661.07	4.71%
Rated below AA but above A	9,372.66	0.64%	9,415.06	0.62%	9,682.05	0.65%	9,656.23	0.63%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others								
MF/REV REPO/CBLO/FD	142,738.78	9.81%	171,609.58	11.39%	142,738.03	9.55%	171,609.58	11.27%
A1+/P1+/PR1+/F1+	23,321.98	1.60%	98,073.35	6.51%	23,313.30	1.56%	98,077.16	6.44%
Total	1,454,492.23	100.00%	1,506,445.38	100.00%	1,494,954.00	100.00%	1,523,057.87	100.00%
Breakdown by residual maturity								
Up to 1 year	136,101.06	9.36%	301,738.59	20.03%	136,229.81	9.11%	301,833.32	19.82%
more than 1 year and up to 3years	166,698.31	11.46%	134,179.75	8.91%	168,570.07	11.28%	134,912.64	8.86%
More than 3 years and up to 7years	278,942.88	19.18%	268,424.39	17.82%	287,765.48	19.25%	273,902.39	17.98%
More than 7 years and up to 10 years	397,707.30	27.34%	321,607.21	21.35%	408,222.38	27.31%	324,271.78	21.29%
More than 10 years and up to 15 years	240,894.55	16.56%	241,492.17	16.03%	250,200.57	16.74%	244,924.42	16.08%
More than 15 years and up to 20 years	139,731.89	9.61%	141,333.84	9.38%	144,397.32	9.66%	142,574.46	9.36%
Above 20 years	94,416.25	6.49%	97,669.44	6.48%	99,568.38	6.66%	100,638.85	6.61%
Total	1,454,492.23	100.00%	1,506,445.38	1.00	1,494,954.00	100.00%	1,523,057.87	100.00%
Breakdown by type of the issuer								
a. Central Government	504,250.34	34.67%	495,030.57	32.86%	524,109.11	35.06%	505,494.75	33.19%
b. State Government	189,832.26	13.05%	195,949.70	13.01%	195,555.43	13.08%	197,218.59	12.95%
c. Corporate Securities	617,670.85	42.47%	643,855.54	42.74%	632,551.44	42.31%	648,734.96	42.59%
d. MF/REV REPO/CBLO/FD	142,738.78	9.81%	171,609.58	11.39%	142,738.03	9.55%	171,609.58	11.27%
Total	1,454,492.23	100.00%	1,506,445.38	100.00%	1,494,954.00	100.00%	1,523,057.87	100.00%

Note:

1. In case of a debt instrument is rated by more than one agency, then the lowest rating has been taken for the purpose of classification.
2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.