

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

Date: **June 30,2010****Detail regarding Debt securities***(Rs in Lakhs)*

	MARKET VALUE				Book Value			
	As at Jun-10	as % of total for this class	As at Mar-10	as % of total for this class	As at Jun-10	as % of total for this class	As at Mar-10	as % of total for this class
Break down by credit rating								
Sovereign	25,130.90	8.74%	2,218.67	0.84%	25,156.59	8.80%	2,275.92	0.87%
AAA rated	105,383.71	36.66%	91,140.18	34.69%	104,029.43	36.38%	90,011.98	34.41%
AA or better	18,434.41	6.41%	18,853.53	7.18%	18,255.89	6.38%	18,764.92	7.17%
Rated below AA but above A	-	0.00%	-	-	-	0.00%	-	-
Rated below A but above B	-	0.00%	-	-	-	0.00%	-	-
Others								
MF/REV REPO/CBLO/FD	94,447.25	32.85%	67,540.96	25.71%	94,446.38	33.03%	67,540.95	25.82%
A1+/P1+/PR1+/P1/F1+	44,080.43	15.33%	82,976.29	31.58%	44,080.43	15.41%	82,976.29	31.72%
Total	287,476.70	100.00%	262,729.62	100.00%	285,968.72	100.00%	261,570.07	100.00%
Breakdown by residual maturity								
Up to 1 year	89,026.87	30.97%	152,463.91	58.03%	89,026.30	31.13%	152,458.44	58.29%
more than 1 year and up to 3years	105,946.53	36.85%	88,863.63	33.82%	105,631.67	36.94%	87,841.52	33.58%
More than 3 years and up to 7years	53,617.60	18.65%	7,073.47	2.69%	52,537.57	18.37%	7,000.45	2.68%
More than 7 years and up to 10 years	13,523.26	4.70%	6,052.11	2.30%	13,504.24	4.72%	6,069.62	2.32%
More than 10 years and up to 15 years	21,345.69	7.43%	8,276.51	3.15%	21,254.86	7.43%	8,200.04	3.13%
More than 15 years and up to 20 years	1,510.50	0.53%	-	-	1,512.42	0.53%	-	-
Above 20 years	2,506.25	0.87%	-	-	2,501.66	0.87%	-	-
Total	287,476.70	100.00%	262,729.62	100.00%	285,968.72	100.00%	261,570.07	100.00%
Breakdown by type of the issuer								
a. Central Government	12,129.50	4.22%	2,218.67	0.84%	12,201.58	4.27%	2,275.92	0.87%
b. State Government	4,028.40	1.40%	-	-	3,982.01	1.39%	-	-
c. Corporate Securities	167,898.55	58.40%	192,970.00	73.45%	166,365.75	58.18%	191,753.20	73.31%
d. MF/REV REPO/CBLO/FD	103,420.25	35.98%	67,540.96	25.71%	103,419.38	36.16%	67,540.95	25.82%
Total	287,476.70	100.00%	262,729.62	100.00%	285,968.72	100.00%	261,570.07	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 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 30,2010

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at Jun-10	as % of total for this class	As at Mar-10	as % of total for this class	As at Jun-10	as % of total for this class	As at Mar-10	as % of total for this class
Break down by credit rating								
Sovereign	591,818.09	51.48%	526,101.59	47.98%	596,314.67	52.15%	534,610.52	48.72%
AAA rated	398,997.75	34.71%	347,512.25	31.69%	391,237.78	34.21%	341,084.57	31.08%
AA or better	82,790.58	7.20%	56,302.48	5.13%	80,039.52	7.00%	55,140.19	5.02%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/REV REPO/CBLO/FD	60,088.64	5.23%	124,790.90	11.38%	60,085.78	5.25%	124,785.21	11.37%
A1+/P1+/PR1+/P1/F1+	15,863.64	1.38%	41,746.02	3.81%	15,863.64	1.39%	41,746.02	3.80%
Total	1,149,558.69	100.00%	1,096,453.26	100.00%	1,143,541.40	100.00%	1,097,366.52	100.00%
Breakdown by residual maturity								
Up to 1 year	166,323.14	14.47%	311,497.48	28.41%	166,065.07	14.52%	311,331.84	28.37%
more than 1 year and up to 3years	74,894.12	6.52%	138,341.39	12.62%	73,051.58	6.39%	134,398.98	12.25%
More than 3 years and up to 7years	225,552.13	19.62%	112,069.43	10.22%	221,586.21	19.38%	112,382.68	10.24%
More than 7 years and up to 10 years	315,395.23	27.44%	221,981.23	20.25%	313,114.04	27.38%	222,152.50	20.24%
More than 10 years and up to 15 years	207,560.27	18.06%	191,155.24	17.43%	207,003.44	18.10%	192,572.09	17.55%
More than 15 years and up to 20 years	88,150.62	7.67%	66,513.21	6.07%	88,425.54	7.73%	67,120.08	6.06%
Above 20 years	71,683.17	6.24%	54,895.29	5.01%	74,295.52	6.50%	57,408.35	5.05%
Total	1,149,558.69	100.00%	1,096,453.26	100.00%	1,143,541.40	100.00%	1,097,366.52	100.00%
Breakdown by type of the issuer								
a. Central Government	396,936.54	34.53%	483,428.95	44.09%	404,239.46	35.35%	492,089.66	44.84%
b. State Government	194,881.54	16.95%	42,672.64	3.89%	192,075.21	16.80%	42,520.85	3.89%
c. Corporate Securities	497,651.97	43.29%	445,560.76	40.64%	487,140.95	42.60%	437,970.79	39.91%
d. MF/REV REPO/CBLO/FD	60,088.64	5.23%	124,790.90	11.38%	60,085.78	5.25%	124,785.21	11.37%
Total	1,149,558.69	100.00%	1,096,453.26	100.00%	1,143,541.40	100.00%	1,097,366.52	100.00%

Note:

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