

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

Date: September 30, 2010

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

	MARKET VALUE				Book Value			
	As at Sep-10	as % of total for this class	As at Mar-10	as % of total for this class	As at Sep-10	as % of total for this class	As at Mar-10	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	24,191.38	8.52%	2,218.67	0.84%	24,237.06	8.54%	2,275.92	0.87%
AAA rated	97,676.46	34.41%	91,140.18	34.69%	97,648.99	34.41%	90,011.98	34.41%
AA or better	24,585.54	8.66%	18,853.53	7.18%	24,469.86	8.62%	18,764.92	7.17%
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	96,448.52	33.98%	67,540.96	25.71%	96,443.64	33.99%	67,540.95	25.82%
A1+/P1+/PR1+/P1/F1+	40,958.35	14.43%	82,976.29	31.58%	40,958.35	14.43%	82,976.29	31.72%
<b>Total</b>	<b>283,860.25</b>	<b>100.00%</b>	<b>262,729.62</b>	<b>100.00%</b>	<b>283,757.91</b>	<b>100.00%</b>	<b>261,570.07</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	152,158.86	53.60%	152,463.91	58.03%	152,230.95	53.65%	152,458.44	58.29%
more than 1 year and up to 3years	56,446.43	19.89%	88,863.63	33.82%	56,593.31	19.94%	87,841.52	33.58%
More than 3 years and up to 7years	45,490.23	16.03%	7,073.47	2.69%	45,370.67	15.99%	7,000.45	2.68%
More than 7 years and up to 10 years	12,792.55	4.51%	6,052.11	2.30%	12,765.35	4.50%	6,069.62	2.32%
More than 10 years and up to 15 years	9,492.58	3.34%	8,276.51	3.15%	9,363.79	3.30%	8,200.04	3.13%
More than 15 years and up to 20 years	2,993.10	1.05%	-	0.00%	2,971.83	1.05%	-	0.00%
Above 20 years	4,486.50	1.58%	-	0.00%	4,462.02	1.57%	-	0.00%
<b>Total</b>	<b>283,860.25</b>	<b>100.00%</b>	<b>262,729.62</b>	<b>100.00%</b>	<b>283,757.91</b>	<b>100.00%</b>	<b>261,570.07</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	22,570.45	7.95%	2,218.67	0.84%	22,609.43	7.97%	2,275.92	0.87%
b. State Government	1,620.93	0.57%	-	0.00%	1,627.63	0.57%	-	0.00%
c. Corporate Securities	163,220.35	57.50%	192,970.00	73.45%	163,077.21	57.47%	191,753.20	73.31%
d. MF/REV REPO/CBLO/FD	96,448.52	33.98%	67,540.96	25.71%	96,443.64	33.99%	67,540.95	25.82%
<b>Total</b>	<b>283,860.25</b>	<b>100.00%</b>	<b>262,729.62</b>	<b>100.00%</b>	<b>283,757.91</b>	<b>100.00%</b>	<b>261,570.07</b>	<b>100.00%</b>

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

	MARKET VALUE				Book Value			
	As at Sep-10	as % of total for this class	As at Mar-10	as % of total for this class	As at Sep-10	as % of total for this class	As at Mar-10	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	605,335.87	49.71%	526,101.59	47.98%	615,437.60	50.45%	534,610.52	48.72%
AAA rated	422,778.32	34.72%	347,512.25	31.69%	416,337.62	34.13%	341,084.57	31.08%
AA or better	71,507.81	5.87%	56,302.48	5.13%	70,045.37	5.74%	55,140.19	5.02%
Rated below AA but above A	4,801.04	0.39%	-	-	4,827.03	0.40%	-	-
Rated below A but above B	-	0.00%	-	-	-	0.00%	-	-
<b>Others</b>								
MF/REV REPO/CBLO/FD	70,702.30	5.81%	124,790.90	11.38%	70,692.89	5.80%	124,785.21	11.37%
A1+/P1+/PR1+/P1/F1+	42,487.79	3.49%	41,746.02	3.81%	42,487.79	3.48%	41,746.02	3.80%
<b>Total</b>	<b>1,217,613.13</b>	<b>100.00%</b>	<b>1,096,453.26</b>	<b>100.00%</b>	<b>1,219,828.30</b>	<b>100.00%</b>	<b>1,097,366.52</b>	<b>100.00%</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	163,609.28	13.44%	311,497.48	28.41%	163,484.71	13.40%	311,331.84	28.37%
more than 1 year and up to 3years	68,057.95	5.59%	138,341.39	12.62%	67,282.06	5.52%	134,398.98	12.25%
More than 3 years and up to 7years	270,276.83	22.20%	112,069.43	10.22%	269,901.87	22.13%	112,382.68	10.24%
More than 7 years and up to 10 years	294,543.84	24.19%	221,981.23	20.25%	293,566.74	24.07%	222,152.50	20.24%
More than 10 years and up to 15 years	230,004.00	18.89%	191,155.24	17.43%	230,727.04	18.91%	192,572.09	17.55%
More than 15 years and up to 20 years	107,805.22	8.85%	66,513.21	6.07%	108,764.75	8.92%	67,120.08	6.12%
Above 20 years	83,316.00	6.84%	54,895.29	5.01%	86,101.14	7.06%	57,408.35	5.23%
<b>Total</b>	<b>1,217,613.13</b>	<b>100.00%</b>	<b>1,096,453.26</b>	<b>100.00%</b>	<b>1,219,828.30</b>	<b>100.00%</b>	<b>1,097,366.52</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	403,374.56	33.13%	483,428.95	44.09%	413,717.64	33.92%	492,089.66	44.84%
b. State Government	201,961.31	16.59%	42,672.64	3.89%	201,719.96	16.54%	42,520.85	3.87%
c. Corporate Securities	541,574.96	44.48%	445,560.76	40.64%	533,697.80	43.75%	437,970.79	39.91%
d. MF/REV REPO/CBLO/FD	70,702.30	5.81%	124,790.90	11.38%	70,692.89	5.80%	124,785.21	11.37%
<b>Total</b>	<b>1,217,613.13</b>	<b>100.00%</b>	<b>1,096,453.26</b>	<b>100.00%</b>	<b>1,219,828.30</b>	<b>100.00%</b>	<b>1,097,366.52</b>	<b>100.00%</b>

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