

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

Date: March 31, 2011

Detail regarding Debt securities

(` in Lakhs)

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2011	as % of total for this class	as at 31/03/2010	as % of total for this class	As at 31/03/2011	as % of total for this class	as at 31/03/2010	as % of total for this class
Break down by credit rating								
Sovereign	19,707.05	3.04%	2,218.67	0.84%	19,723.14	3.04%	2,275.92	0.87%
AAA rated	107,577.91	16.58%	91,140.18	34.69%	108,646.62	16.72%	90,011.98	34.41%
AA or better	20,424.52	3.15%	18,853.53	7.18%	20,336.85	3.13%	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%
Others								
MF/REV REPO/CBLO/FD	314,365.23	48.46%	67,540.96	25.71%	314,365.23	48.39%	67,540.95	25.82%
A1+/P1+/PR1+/F1+	186,582.07	28.76%	82,976.29	31.58%	186,582.07	28.72%	82,976.29	31.72%
Total	648,656.78	100.00%	262,729.62	100.00%	649,653.92	100.00%	261,570.07	100.00%
Breakdown by residual maturity								
Up to 1 year	506,098.67	78.02%	152,463.91	58.03%	506,283.03	77.93%	152,458.44	58.29%
more than 1 year and up to 3years	73,783.93	11.37%	88,863.63	33.82%	74,239.50	11.43%	87,841.52	33.58%
More than 3 years and up to 7years	37,933.73	5.85%	7,073.47	2.69%	38,338.53	5.90%	7,000.45	2.68%
More than 7 years and up to 10 years	16,809.14	2.59%	6,052.11	2.30%	16,936.71	2.61%	6,069.62	2.32%
More than 10 years and up to 15 years	14,031.30	2.16%	8,276.51	3.15%	13,856.16	2.13%	8,200.04	3.13%
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	648,656.78	100.00%	262,729.62	100.00%	649,653.92	100.00%	261,570.07	100.00%
Breakdown by type of the issuer								
a. Central Government	16,983.51	2.62%	2,218.67	0.84%	17,009.17	2.62%	2,275.92	0.87%
b. State Government	2,723.53	0.42%	-	0.00%	2,713.97	0.42%	-	0.00%
c. Corporate Securities	314,584.50	48.50%	192,970.00	73.45%	315,565.54	48.57%	191,753.20	73.31%
d. MF/REV REPO/CBLO/FD	314,365.23	48.46%	67,540.96	25.71%	314,365.23	48.39%	67,540.95	25.82%
Total	648,656.78	100.00%	262,729.62	100.00%	649,653.92	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 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: **March 31, 2011****Detail regarding Debt securities***(` in Lakhs)*

	MARKET VALUE				BOOK VALUE			
	As at 31/03/2011	as % of total for this class	as at 31/03/2010	as % of total for this class	As at 31/03/2011	as % of total for this class	as at 31/03/2010	as % of total for this class
Break down by credit rating								
Sovereign	690,980.27	45.87%	526,101.59	47.98%	702,713.34	46.14%	534,610.52	48.72%
AAA rated	465,333.18	30.89%	347,512.25	31.69%	469,340.50	30.82%	341,084.57	31.08%
AA or better	71,033.94	4.72%	56,302.48	5.13%	71,661.07	4.71%	55,140.19	5.02%
Rated below AA but above A	9,415.06	0.62%	-	-	9,656.23	0.63%	-	-
Rated below A but above B	-	0.00%	-	-	-	0.00%	-	-
Others								
MF/REV REPO/CBLO/FD	171,609.58	11.39%	124,790.90	11.38%	171,609.58	11.27%	124,785.21	11.37%
A1+/P1+/PR1+/F1+	98,073.35	6.51%	41,746.02	3.81%	98,077.16	6.44%	41,746.02	3.80%
Total	1,506,445.38	100.00%	1,096,453.26	100.00%	1,523,057.87	100.00%	1,097,366.52	100.00%
Breakdown by residual maturity								
Up to 1 year	301,738.59	20.03%	311,497.48	28.41%	301,833.32	19.82%	311,331.84	28.37%
more than 1 year and up to 3years	134,179.75	8.91%	138,341.39	12.62%	134,912.64	8.86%	134,398.98	12.25%
More than 3 years and up to 7years	268,424.39	17.82%	112,069.43	10.22%	273,902.39	17.98%	112,382.68	10.24%
More than 7 years and up to 10 years	321,607.21	21.35%	221,981.23	20.25%	324,271.78	21.29%	222,152.50	20.24%
More than 10 years and up to 15 years	241,492.17	16.03%	191,155.24	17.43%	244,924.42	16.08%	192,572.09	17.55%
More than 15 years and up to 20 years	141,333.84	9.38%	66,513.21	6.07%	142,574.46	9.36%	67,120.08	6.12%
Above 20 years	97,669.44	6.48%	54,895.29	5.01%	100,638.85	6.61%	57,408.35	5.23%
Total	1,506,445.38	100.00%	1,096,453.26	100.00%	1,523,057.87	100.00%	1,097,366.52	100.00%
Breakdown by type of the issuer								
a. Central Government	495,030.57	32.86%	483,428.95	44.09%	505,494.75	33.19%	492,089.66	44.84%
b. State Government	195,949.70	13.01%	42,672.64	3.89%	197,218.59	12.95%	42,520.85	3.87%
c. Corporate Securities	643,855.54	42.74%	445,560.76	40.64%	648,734.96	42.59%	437,970.79	39.91%
d. MF/REV REPO/CBLO/FD	171,609.58	11.39%	124,790.90	11.38%	171,609.58	11.27%	124,785.21	11.37%
Total	1,506,445.38	100.00%	1,096,453.26	100.00%	1,523,057.87	100.00%	1,097,366.52	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.