

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

Date: 31st March, 2010

Detail regarding Debt securities*(Rs in Lakhs)*

	MARKET VALUE				Book Value			
	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class
Break down by credit rating								
Sovereign	2,218.67	0.84	12,766.18	8.57	2,275.92	0.87	12,792.56	8.63
AAA rated	91,140.18	34.69	38,356.08	25.76	90,011.98	34.41	37,730.56	25.44
AA or better	18,853.53	7.18	589.36	0.40	18,764.92	7.17	580.35	0.39
Rated below AA but above A	-	-	390.09	0.26	-	-	396.97	0.27
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/REV REPO/CBLO/FD	67,540.96	25.71	89,576.66	60.15	67,540.95	25.82	89,576.66	60.40
A1+/P1+/PR1+/P1/F1+	82,976.29	31.58	7,235.47	4.86	82,976.29	31.72	7,235.47	4.88
Total	262,729.62	100.00	148,913.84	100.00	261,570.07	100.00	148,312.58	100.00
Breakdown by residual maturity								
Up to 1 year	152,463.91	58.03	103,654.11	69.61	152,458.44	58.29	103,696.87	69.92
more than 1 year and up to 3years	88,863.63	33.82	8,195.62	5.50	87,841.52	33.58	8,004.35	5.40
More than 3 years and up to 7years	7,073.47	2.69	18,345.10	12.32	7,000.45	2.68	18,092.47	12.20
More than 7 years and up to 10 years	6,052.11	2.30	13,714.41	9.21	6,069.62	2.32	13,455.82	9.07
More than 10 years and up to 15 years	8,276.51	3.15	5,004.59	3.36	8,200.04	3.13	5,063.07	3.41
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	262,729.62	100.00	148,913.84	100.00	261,570.07	100.00	148,312.58	100.00
Breakdown by type of the issuer								
a. Central Government	2,218.67	0.84	8,047.96	5.40	2,275.92	0.87	8,160.01	5.50
b. State Government	-	-	4,718.22	3.17	-	-	4,632.55	3.12
c. Corporate Securities	192,970.00	73.45	46,571.00	31.27	191,753.20	73.31	45,943.35	30.98
d. MF/REV REPO/CBLO/FD	67,540.96	25.71	89,576.66	60.15	67,540.95	25.82	89,576.66	60.40
Total	262,729.62	100.00	148,913.84	100.00	261,570.07	100.00	148,312.58	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: **31st March, 2010****Detail regarding Debt securities***(Rs in Lakhs)*

	MARKET VALUE				Book Value			
	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class	As at 31.03.2010	as % of total for this class	As at 31.03.2009	as % of total for this class
Break down by credit rating								
Sovereign	526,101.59	47.98	359,663.58	47.41	534,610.52	48.72	358,438.53	47.65
AAA rated	347,512.25	31.69	212,709.45	28.04	341,084.57	31.08	208,235.29	27.68
AA or better	56,302.48	5.13	46,821.91	6.17	55,140.19	5.02	46,150.91	6.13
Rated below AA but above A	-	-	97.52	0.01	-	-	99.24	0.01
Rated below A but above B	-	-	-	-	-	-	-	-
Others								
MF/REV REPO/CBLO/FD	124,790.90	11.38	100,963.30	13.31	124,785.21	11.37	100,959.68	13.42
A1+/P1+/PR1+/P1/F1+	41,746.02	3.81	38,389.69	5.06	41,746.02	3.80	38,389.69	5.10
Total	1,096,453.26	100.00	758,645.46	100.00	1,097,366.52	100.00	752,273.34	100.00
Breakdown by residual maturity								
Up to 1 year	311,497.48	28.41	197,269.21	26.00	311,331.84	28.37	197,188.52	26.21
more than 1 year and up to 3years	138,341.39	12.62	57,608.77	7.59	134,398.98	12.25	56,388.09	7.50
More than 3 years and up to 7years	112,069.43	10.22	112,662.34	14.85	112,382.68	10.24	110,830.79	14.73
More than 7 years and up to 10 years	221,981.23	20.25	138,570.56	18.27	222,152.50	20.24	137,534.89	18.28
More than 10 years and up to 15 years	191,155.24	17.43	116,103.07	15.30	192,572.09	17.55	115,522.03	15.36
More than 15 years and up to 20 years	66,513.21	6.07	51,199.29	6.75	67,120.08	6.12	49,713.87	6.61
Above 20 years	54,895.29	5.01	85,232.22	11.23	57,408.35	5.23	85,095.16	11.31
Total	1,096,453.26	100.00	758,645.46	100.00	1,097,366.52	100.00	752,273.34	100.00
Breakdown by type of the issuer								
a. Central Government	483,428.95	44.09	337,136.39	44.44	492,089.66	44.84	336,409.76	44.72
b. State Government	42,672.64	3.89	22,527.19	2.97	42,520.85	3.87	22,028.77	2.93
c. Corporate Securities	445,560.76	40.64	298,018.58	39.28	437,970.79	39.91	292,875.13	38.93
d. MF/REV REPO/CBLO/FD	124,790.90	11.38	100,963.30	13.31	124,785.21	11.37	100,959.68	13.42
Total	1,096,453.26	100.00	758,645.46	100.00	1,097,366.52	100.00	752,273.34	100.00

Note:

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