

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	as at 31.03.2009	As % of total for this class	as at 31.03.2008	As % of total for this class	as at 31.03.2009	As % of total for this class	as at 31.03.2008	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	38,356.08	97.51	18,020.33	87.56	37,730.56	97.48	18,112.91	87.61
AA or better	589.36	1.50	2,177.52	10.58	580.35	1.50	2,171.51	10.50
Rated below AA but above A	390.09	0.99	382.12	1.86	396.97	1.03	391.22	1.89
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39,335.53</b>	<b>100.00</b>	<b>20,579.97</b>	<b>100.00</b>	<b>38,707.88</b>	<b>100.00</b>	<b>20,675.64</b>	<b>100.00</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	6,841.98	17.39	2,947.22	14.32	6,884.74	17.79	2,948.27	14.26
more than 1 year and upto 3years	7,686.37	19.54	5,513.36	26.79	7,495.90	19.37	5,506.44	26.63
More than 3years and up to 7years	13,726.20	34.90	8,591.27	41.75	13,390.54	34.59	8,637.88	41.78
More than 7 years and up to 10 years	7,131.39	18.13	3,528.11	17.14	6,936.71	17.92	3,583.04	17.33
More than 10 years and up to 15 years	3,949.58	10.04	-	-	4,000.00	10.33	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39,335.53</b>	<b>100.00</b>	<b>20,579.97</b>	<b>100.00</b>	<b>38,707.88</b>	<b>100.00</b>	<b>20,675.64</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	8,047.96	15.45	2,529.58	10.95	8,160.01	15.84	2,549.91	10.98
b. State Government	4,718.22	9.06	-	-	4,632.55	9.00	-	-
c. Corporate Securities	39,335.53	75.50	20,579.97	89.05	38,707.88	75.16	20,675.64	89.02
<b>Total</b>	<b>52,101.71</b>	<b>100.00</b>	<b>23,109.55</b>	<b>100.00</b>	<b>51,500.45</b>	<b>100.00</b>	<b>23,225.55</b>	<b>100.00</b>

**Note:**

1. In case a debt instrument is rated by more than one agency, then the lowest rating is 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.

**Assumptions**

Less than one year not considered

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

Date: 31st March, 2009

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	as at 31.03.2009	As % of total for this class	as at 31.03.2008	As % of total for this class	as at 31.03.2009	As % of total for this class	as at 31.03.2008	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	212,709.45	81.93	108,239.03	78.84	208,235.29	81.83	109,464.99	78.59
AA or better	46,821.91	18.03	28,946.36	21.09	46,150.91	18.13	29,728.70	21.34
Rated below AA but above A	97.52	0.04	95.53	0.07	99.24	0.04	97.81	0.07
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>259,628.89</b>	<b>100.00</b>	<b>137,280.92</b>	<b>100.00</b>	<b>254,485.44</b>	<b>100.00</b>	<b>139,291.50</b>	<b>100.00</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	9,673.65	3.73	5,397.86	3.93	9,596.58	3.77	5,444.34	3.91
more than 1 year and upto 3 years	50,616.33	19.50	31,794.05	23.16	49,629.44	19.50	32,361.57	23.23
More than 3 years and up to 7 years	79,875.21	30.77	36,816.41	26.82	78,572.34	30.87	37,545.33	26.95
More than 7 years and up to 10 years	73,240.07	28.21	34,541.21	25.16	71,462.15	28.08	34,719.78	24.93
More than 10 years and up to 15 years	31,281.32	12.05	13,767.15	10.03	30,459.37	11.97	14,335.31	10.29
More than 15 years and up to 20 years	14,942.30	5.76	14,964.24	10.90	14,765.57	5.80	14,885.16	10.69
Above 20 years	-	-	-	-	-	-	-	-
<b>Total</b>	<b>259,628.89</b>	<b>100.00</b>	<b>137,280.92</b>	<b>100.00</b>	<b>254,485.44</b>	<b>100.00</b>	<b>139,291.50</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	337,136.39	54.44	240,923.75	63.70	336,409.76	54.89	248,067.92	64.04
b. State Government	22,527.19	3.64	-	-	22,028.77	3.59	-	-
c. Corporate Securities	259,628.89	41.92	137,280.92	36.30	254,485.44	41.52	139,291.50	35.96
<b>Total</b>	<b>619,292.47</b>	<b>100.00</b>	<b>378,204.67</b>	<b>100.00</b>	<b>612,923.97</b>	<b>100.00</b>	<b>387,359.41</b>	<b>100.00</b>

**Note:**

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2. Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.