

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

Date : March 31, 2008

Detail regarding Debt securities

	MARKET VALUE				Book Value			
	as at 31.03.2008	as % of total for this class	as at 31.03.2007	as % of total for this class	as at 31.03.2008	as % of total for this class	as at 31.03.2007	as % of total for this class
<i>(Rs in Lakhs)</i>								
Break down by credit rating								
AAA rated	18,020.33	87.56	2,489.05	60.99	18,112.91	87.61	2,494.18	60.69
AA or better	2,177.52	10.58	1,222.89	29.96	2,171.51	10.50	1,229.48	29.92
Rated below AA but above A	382.12	1.86	369.18	9.05	391.22	1.89	385.87	9.39
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Total	20,579.97	100.00	4,081.11	100.00	20,675.64	100.00	4,109.52	100.00
Breakdown by residual maturity								
Up to 1 year	2947.22	14.32	994.11	24.36	2,948.27	14.26	994.18	24.19
more than 1 year and upto 3 years	5513.36	26.79	1,564.82	38.34	5,506.44	26.63	1,585.87	38.59
More than 3 years and up to 7 years	8591.27	41.75	122.18	2.99	8,637.88	41.78	129.48	3.15
More than 7 years and up to 10 years	3528.11	17.14	-	-	3,583.04	17.33	-	-
More than 10 years and up to 15 years	-	-	1,400.00	34.30	-	-	1,400.00	34.07
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	20,579.97	100.00	4,081.11	100.00	20,675.64	100.00	4,109.52	100.00
Breakdown by type of the issuer								
a. Central Government	2529.58	10.95	3,475.80	45.99	2,549.91	10.98	3,487.33	45.90
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	20579.97	89.05	4,081.11	54.01	20,675.64	89.02	4,109.52	54.10
Total	23,109.55	100.00	7,556.91	100.00	23,225.55	100.00	7,596.86	100.00

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.

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

Date : March 31, 2008

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	as at 31.03.2008	as % of total for this class	as at 31.03.2007	as % of total for this class	as at 31.03.2008	as % of total for this class	as at 31.03.2007	as % of total for this class
Break down by credit rating								
AAA rated	108,239.03	78.84	62,990.43	78.71	109,464.99	78.59	65,049.41	78.12
AA or better	28,946.36	21.09	16,950.16	21.18	29,728.70	21.34	18,122.87	21.76
Rated below AA but above A	95.53	0.07	92.29	0.12	97.81	0.07	96.47	0.12
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Total	137,280.92	100.00	80,032.88	100.00	139,291.50	100.00	83,268.75	100.00
Breakdown by residual maturity								
Up to 1 year	5,397.86	3.93	8,800.21	11.00	5,444.34	3.91	8,822.04	10.59
more than 1 year and upto 3 years	31,794.05	23.16	17,250.92	21.55	32,361.57	23.23	17,847.53	21.43
More than 3 years and up to 7years	36,816.41	26.82	27,851.29	34.80	37,545.33	26.95	29,462.73	35.38
More than 7 years and up to 10 years	34,541.21	25.16	13,992.16	17.48	34,719.78	24.93	14,487.51	17.40
More than 10 years and up to 15 years	13,767.15	10.03	10,127.66	12.65	14,335.31	10.29	10,649.16	12.79
More than 15 years and up to 20 years	14,964.24	10.90	2,010.63	2.51	14,885.16	10.69	1,999.77	2.40
Above 20 years	-	-	-	-	-	-	-	-
Total	137,280.92	100.00	80,032.88	100.00	139,291.50	100.00	83,268.75	100.00
Breakdown by type of the issuer								
a. Central Government	240,923.75	63.70	131,887.50	62.23	248,067.92	64.04	138,791.62	62.50
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	137,280.92	36.30	80,032.88	37.77	139,291.50	35.96	83,268.75	37.50
Total	378,204.67	100.00	211,920.38	100.00	387,359.41	100.00	222,060.36	100.00

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.