

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

Date: 31st March, 2006

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class
Break down by credit rating								
AAA rated	94.57	42.63	-	-	94.92	42.30	-	-
AA or better	127.27	57.37	-	-	129.48	57.70	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Total	221.84	100.00	-	-	224.40	100.00	-	-
Breakdown by residual maturity								
Up to 1 year	94.57	42.63	-	-	94.92	42.30	-	-
more than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	127.27	57.37	-	-	129.48	57.70	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Total	221.84	100.00	-	-	224.40	100.00	-	-
Breakdown by type of the issuer								
a. Central Government	65.80	22.88	0.04	100.00	66.35	22.82	0.04	100.00
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	221.84	77.12	-	-	224.40	77.18	-	-
Total	287.64	100.00	0.04	100.00	290.75	100.00	0.04	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: 31st March, 2006

Detail regarding Debt securities

(Rs in Lakhs)

	MARKET VALUE				BOOK VALUE			
	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class
Break down by credit rating								
AAA rated	31,854.70	69.65	161.89	70.56	32,688.83	69.54	159.92	70.43
AA or better	13,883.05	30.35	67.54	29.44	14,315.78	30.46	67.14	29.57
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Total	45,737.75	100.00	229.43	100.00	47,004.61	100.00	227.07	100.00
Breakdown by residual maturity								
Up to 1 year	5024.98	10.99	1.98	0.86	5,053.32	10.75	2.00	0.88
more than 1 year and upto 3years	10437.71	22.82	76.01	33.13	10,622.46	22.60	75.80	33.38
More than 3years and up to 7years	19130.85	41.83	80.45	35.07	19,868.25	42.27	80.34	35.38
More than 7 years and up to 10 years	8817.43	19.28	33.95	14.80	9,266.77	19.71	35.25	15.52
More than 10 years and up to 15 year	2326.77	5.09	37.03	16.14	2,193.81	4.67	33.68	14.83
More than 15 years and up to 20 year	-	-	0.02	0.01	-	-	0.02	0.01
Above 20 years	-	-	-	-	-	-	-	-
Total	45,737.75	100.00	229.43	100.00	47,004.61	100.00	227.08	100.00
Breakdown by type of the issuer								
a. Central Government	81116.22	63.94	552.89	70.67	84,924.55	64.37	562.49	71.24
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	45737.75	36.06	229.44	29.33	47,004.61	35.63	227.08	28.76
Total	126,853.97	100.00	782.33	100.00	131,929.16	100.00	789.57	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.