

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at	as % of total for this class	as at.... Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	18,567	77%	10,979	78%	18,713	77%	11,197	78%
AA or better	1,668	7%	314	2%	1,718	7%	319	2%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (SOVERIGN)	3,853	16%	2,745	20%	3,886	16%	2,814	20%
	24,087				24,417			
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,107	41%	4,521	32%	9,946	41%	4,533	32%
more than 1 year and upto 3years	9,562	40%	5,153	37%	9,832	40%	5,324	37%
More than 3years and up to 7years	3,301	14%	2,898	21%	3,422	14%	2,983	21%
More than 7 years and up to 10 years	765	3%	703	5%	817	3%	738	5%
More than 10 years and up to 15 years	352	2%	723	5%	400	2%	752	5%
More than 15 years and up to 20 years	-	-	-	0%	-	-	-	0%
Above 20 years	-	-	-	0%	-	-	-	0%
Breakdown by type of the issuer								
a. Central Government	3,410	14%	2,745	20%	3,544	14%	2,814	20%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	20,678	86%	11,293	80%	20,873	86%	11,516	80%

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Break down by credit rating								
AAA rated	24,782	40%	15,175	38%	24,783	40%	15,247	38%
AA or better	1,758	3%	1,376	3%	1,754	3%	1,375	3%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (SOVERIGN)	35,041	57%	23,365	59%	35,521	57%	23,852	59%
			39,915	100%			40,474	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,374	22%	4,883	12%	13,147	21%	4,885	12%
more than 1 year and upto 3years	13,116	21%	11,180	28%	13,376	22%	11,314	28%
More than 3years and up to 7years	11,388	18%	16,055	40%	11,702	19%	16,288	40%
More than 7 years and up to 10 years	11,553	19%	3,536	9%	11,635	19%	3,638	9%
More than 10 years and up to 15 years	5,855	10%	2,839	7%	5,884	9%	2,877	7%
More than 15 years and up to 20 years	715	1%	698	2%	748	1%	724	2%
Above 20 years	5,580	9%	726	2%	5,566	9%	748	2%
Breakdown by type of the issuer								
a. Central Government	35,041	57%	23,365	59%	35,521	57%	23,852	59%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	26,540	43%	16,550	41%	26,537	43%	16,622	41%

- Note**
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
 2. The detail of ULIP and Non-ULIP will be given separately.
 3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

