

(Rs in Lakhs)

	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	39,143	73%	30,404	78%	38,024	72%	30,296	78%
AA or better	3,514	7%	2,716	7%	3,415	6%	2,729	7%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	10,991	20%	5,778	15%	11,217	21%	6,060	16%
	53,647	100%			52,655	100%		
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17,428	32%	10,886	28%	17,031	32%	10,681	27%
more than 1 year and upto 3years	8,572	16%	11,037	28%	8,326	16%	11,091	28%
More than 3years and up to 7years	11,957	22%	11,242	29%	11,651	22%	11,282	29%
More than 7 years and up to 10 years	7,986	15%	1,775	5%	7,702	15%	1,872	5%
More than 10 years and up to 15 years	1,575	3%	523	1%	1,563	3%	530	1%
More than 15 years and up to 20 years	1,519	3%	960	2%	1,455	3%	977	3%
Above 20 years	4,609	9%	2,475	6%	4,927	9%	2,651	7%
Breakdown by type of the issuer								
a. Central Government	10,991	20%	5,778	15%	11,217	21%	6,060	16%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	42,657	80%	33,120	85%	41,438	79%	33,025	84%

(Rs in Lakhs)

Detail Regarding debt securities(NON ULIP)								
	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	33,745	38%	26,694	36%	33,475	38%	26,741	36%
AA or better	279	0%	1,260	2%	279	0%	1,262	2%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	53,969	61%	45,313	62%	54,720	62%	46,127	62%
			73,267				74,129	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	14,530	17%	7,212	10%	14,649	17%	7,412	10%
more than 1 year and upto 3years	9,457	11%	15,762	22%	9,889	11%	16,234	22%
More than 3years and up to 7years	6,677	8%	4,443	6%	6,808	8%	4,547	6%
More than 7 years and up to 10 years	23,253	26%	16,631	23%	22,996	26%	16,678	22%
More than 10 years and up to 15 years	7,244	8%	4,296	6%	7,298	8%	4,335	6%
More than 15 years and up to 20 years	12,246	14%	15,180	21%	12,253	14%	15,202	21%
Above 20 years	14,587	17%	9,744	13%	14,580	16%	9,721	13%
Breakdown by type of the issuer								
a. Central Government	52,944	60%	27,954	38%	53,695	61%	28,002	38%
b. State Government	1,025	1%	-	0%	1,025	1%	-	0%
c. Corporate Securities	34,024	39%	45,313	62%	33,754	38%	46,127	62%

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.

