

(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	71,575	81%	39,143	73%	70,507	81%	38,024	72%
AA or better	2,523	3%	3,514	7%	2,513	3%	3,415	6%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	14,176	16%	10,991	20%	14,525	17%	11,217	21%
	88,274	100%			53,647	100%		
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	32,709	37%	17,428	32%	32,280	37%	17,031	32%
more than 1 year and upto 3years	24,099	27%	8,572	16%	23,825	27%	8,326	16%
More than 3years and up to 7years	13,273	15%	11,957	22%	13,364	15%	11,651	22%
More than 7 years and up to 10 years	13,262	15%	7,986	15%	13,014	15%	7,702	15%
More than 10 years and up to 15 years	2,028	2%	1,575	3%	2,032	2%	1,563	3%
More than 15 years and up to 20 years	914	1%	1,519	3%	933	1%	1,455	3%
Above 20 years	1,990	2%	4,609	9%	2,098	2%	4,927	9%
	88,274				87,545			
Breakdown by type of the issuer								
a. Central Government	12,903	15%	10,991	20%	13,279	15%	11,217	21%
b. State Government	1,273	1%	-	0%	1,246	1%	-	0%
c. Corporate Securities	74,099	84%	42,657	80%	73,020	83%	41,438	79%

(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	60,422	45%	33,745	38%	59,896	44%	33,475	38%
AA or better	770	1%	279	0%	773	1%	279	0%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	73,045	54%	53,969	61%	74,050	55%	54,720	62%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,142	11%	14,530	17%	15,716	12%	14,649	17%
more than 1 year and upto 3years	3,889	3%	9,457	11%	3,935	3%	9,889	11%
More than 3years and up to 7years	14,160	11%	6,677	8%	14,472	11%	6,808	8%
More than 7 years and up to 10 years	45,495	34%	23,253	26%	44,978	33%	22,996	26%
More than 10 years and up to 15 years	13,717	10%	7,244	8%	13,766	10%	7,298	8%
More than 15 years and up to 20 years	21,374	16%	12,246	14%	21,394	16%	12,253	14%
Above 20 years	20,460	15%	14,587	17%	20,459	15%	14,580	16%
Breakdown by type of the issuer								
a. Central Government	72,022	54%	52,944	60%	73,025	54%	53,695	61%
b. State Government	1,023	1%	1,025	1%	1,026	1%	1,025	1%
c. Corporate Securities	61,192	46%	34,024	39%	60,669	45%	33,754	38%

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.

