

Detail Regarding debt securities(ULIP)

	As at 30 Sep	as % of total for this class	as at 30 Sep of the previous year	as % of total for this class	As at 30 Sep	as % of total for this class	As at 30 Sep of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	79,923	79%	58,731	80%	78,838	78%	57,583	82%
AA or better	2,330	2%	2,073	3%	2,240	2%	2,001	3%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	19,114	19%	12,692	17%	19,649	20%	10,601	15%
	-	-	-	-	-	-	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	35,433	35%	21,871	30%	35,017	35%	21,452	31%
more than 1 year and upto 3years	26,169	26%	21,069	29%	26,101	26%	20,781	30%
More than 3years and up to 7years	13,054	13%	13,911	19%	13,202	13%	13,761	20%
More than 7 years and up to 10 years	17,552	17%	10,493	14%	17,136	17%	10,255	15%
More than 10 years and up to 15 years	4,581	5%	3,747	5%	4,572	5%	1,942	3%
More than 15 years and up to 20 years	1,512	1%	1,426	2%	1,533	2%	905	1%
Above 20 years	3,066	3%	979	1%	3,166	3%	1,089	2%
	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	18,255	18%	12,692	17%	18,805	19%	10,601	15%
b. State Government	859	1%	-	-	844	1%	-	-
c. Corporate Securities	82,253	81%	60,804	83%	81,078	80%	59,584	85%

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 Sep	as % of total for this class	as at 30 Sep of the previous year	as % of total for this class	As at 30 Sep	as % of total for this class	As at 30 Sep of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	72,161	47%	51,533	45%	71,508	47%	51,106	45%
AA or better	1,201	1%	1,200	1%	1,200	1%	1,200	1%
Rated below AA but above A								
Rated below A but above B								
Any other (Sovereign)	79,999	52%	60,971	54%	80,837	53%	61,830	54%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,191	3%	11,282	10%	5,564	4%	11,470	10%
more than 1 year and upto 3years	4,586	3%	4,369	4%	4,798	3%	4,713	4%
More than 3years and up to 7years	15,619	10%	11,614	10%	15,797	10%	11,847	10%
More than 7 years and up to 10 years	55,570	36%	41,287	36%	54,919	36%	40,895	36%
More than 10 years and up to 15 years	17,592	11%	8,273	7%	17,638	11%	8,330	7%
More than 15 years and up to 20 years	21,695	14%	18,671	16%	21,721	14%	18,678	16%
Above 20 years	33,107	22%	18,207	16%	33,107	22%	18,203	16%
Breakdown by type of the issuer								
a. Central Government	78,477	51%	59,948	53%	79,311	52%	60,805	53%
b. State Government	1,522	1%	1,024	1%	1,526	1%	1,025	1%
c. Corporate Securities	73,361	48%	52,733	46%	72,709	47%	52,306	46%