

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 Dec	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class	As at 31 Dec	as % of total for this class	As at 31 Dec of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	81,190	82%	56,401	76%	80,590	82%	55,399	76%
AA or better	1,350	1%	2,061	3%	1,301	1%	2,011	3%
Rated below AA but above A	-		-		-		-	
Rated below A but above B	-		-		-		-	
Any other (Sovereign)	16,076	16%	15,357	21%	16,619	17%	15,669	21%
	-		-		-		-	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	32,094	33%	23,460	32%	31,512	32%	23,097	32%
more than 1 year and upto 3years	30,943	31%	22,051	30%	31,251	30%	21,790	30%
More than 3years and up to 7years	8,024	8%	13,784	19%	8,161	19%	13,825	19%
More than 7 years and up to 10 years	15,934	16%	10,720	15%	15,763	15%	10,442	14%
More than 10 years and up to 15 years	4,666	5%	1,949	3%	4,695	3%	1,931	3%
More than 15 years and up to 20 years	976	1%	887	1%	1,001	1%	905	1%
Above 20 years	5,980	6%	968	1%	6,126	1%	1,089	1%
	-		-		-		-	
Breakdown by type of the issuer								
a. Central Government	15,729	16%	15,357	21%	16,275	17%	15,669	21%
b. State Government	347	0%	-		344	0%	-	
c. Corporate Securities	82,540	84%	58,462	79%	81,891	83%	57,409	79%

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 Dec	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class	As at 31 Dec	as % of total for this class	As at 31 Dec of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	77,573	47%	53,141	45%	76,852	46%	52,684	44%
AA or better	1,001	1%	1,200	1%	1,001	1%	1,200	1%
Rated below AA but above A	200	0%	-		200	0%	-	
Rated below A but above B	-		-		-		-	
Any other (Sovereign)	86,920	52%	64,817	54%	87,768	53%	65,762	55%
	-		-		-		-	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,706	3%	10,749	9%	6,062	4%	10,973	9%
more than 1 year and upto 3years	5,126	3%	5,348	4%	5,390	3%	5,713	5%
More than 3years and up to 7years	16,313	10%	11,635	10%	16,468	10%	11,891	10%
More than 7 years and up to 10 years	58,656	35%	42,391	36%	57,933	35%	41,969	35%
More than 10 years and up to 15 years	19,160	12%	11,125	9%	19,202	12%	11,175	9%
More than 15 years and up to 20 years	23,182	14%	18,224	15%	23,211	14%	18,241	15%
Above 20 years	37,551	23%	19,687	17%	37,553	23%	19,684	16%
	-		-		-		-	
Breakdown by type of the issuer								
a. Central Government	85,398	52	63,794	54%	86,242	52%	64,737	54%
b. State Government	1,522	1	1,023	1%	1,526	1%	1,025	1%
c. Corporate Securities	78,774	48	54,341	46%	78,053	47%	53,884	45%