

FORM : L-29 - Detail regarding debt securities

Statement as on : 31 March 2014

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 Mar 2014	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2014	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	36,942	44%	67,196	72%	36,937	44%	66,131	72%
AA or better	498	1%	2,021	2%	500	1%	1,961	2%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Soveriqn)	46,335	55%	23,488	25%	46,960	56%	23,618	26%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	11,455	14%	26,572	29%	11,329	13%	26,395	29%
more than 1 year and upto 3years	1,824	2%	6,319	7%	1,707	2%	6,251	7%
More than 3years and up to 7years	39,789	47%	30,337	33%	39,991	47%	29,728	32%
More than 7 years and up to 10 years	13,227	16%	14,618	16%	13,418	16%	14,365	16%
More than 10 years and up to 15 years	10,760	13%	8,627	9%	10,931	13%	8,618	9%
More than 15 years and up to 20 years	4,810	6%	1,513	2%	5,008	6%	1,638	2%
Above 20 years	1,909	2%	4,720	5%	2,012	2%	4,715	5%
Breakdown by type of the issuer								
a. Central Government	44,471	53%	22,375	24%	45,069	53%	22,516	25%
b. State Government	1,865	2%	1,113	1%	1,891	2%	1,102	1%
c. Corporate Securities	37,440	45%	69,217	75%	37,437	44%	68,092	74%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 Mar 2014	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2014	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	167,715	38%	151,482	42%	172,115	37%	149,342	42%
AA or better	14,547	3%	14,767	4%	14,767	3%	14,260	4%
Rated below AA but above A	979	0%	1,205	0%	1,000	0%	1,200	0%
Rated below A but above B	-	0%	-	-	-	0%	-	0%
Any other (Soveriqn)	258,781	59%	190,689	53%	272,350	59%	188,161	53%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,082	2%	1,775	0%	8,109	2%	1,771	1%
more than 1 year and upto 3years	9,227	2%	5,152	1%	9,416	2%	5,184	1%
More than 3years and up to 7years	75,490	17%	64,388	18%	77,995	17%	64,467	18%
More than 7 years and up to 10 years	105,801	24%	104,107	29%	108,557	24%	101,749	29%
More than 10 years and up to 15 years	101,463	23%	71,170	20%	105,526	23%	70,172	20%
More than 15 years and up to 20 years	43,966	10%	33,298	9%	46,452	10%	32,905	9%
Above 20 years	97,992	22%	78,253	22%	104,178	23%	76,715	22%
Breakdown by type of the issuer								
a. Central Government	255,399	58%	165,551	46%	268,830	58%	163,337	46%
b. State Government	3,382	1%	25,137	7%	3,520	1%	24,824	7%
c. Corporate Securities	183,240	41%	167,454	47%	187,882	41%	164,801	47%