

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2014	as % of total for this class	As at 30 June, 2013	as % of total for this class	As at 30 June, 2014	as % of total for this class	As at 30 June, 2013	as % of total for this class
Break down by credit rating								
AAA rated	34,443	44%	49,508	57%	33,996	44%	48,175	56%
AA or better	507	1%	2,090	2%	500	1%	2,074	2%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	42,801	55%	35,701	41%	42,697	55%	35,783	42%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,740	16%	5,488	6%	12,647	16%	5,412	6%
more than 1 year and upto 3years	3,366	4%	9,426	11%	3,214	4%	9,150	11%
More than 3years and up to 7years	29,568	38%	28,777	33%	29,442	38%	28,099	33%
More than 7 years and up to 10 years	5,105	7%	21,201	24%	4,971	6%	20,922	24%
More than 10 years and up to 15 years	11,615	15%	12,059	14%	11,647	15%	12,030	14%
More than 15 years and up to 20 years	7,550	10%	6,012	7%	7,669	10%	6,165	7%
Above 20 years	7,808	10%	4,336	5%	7,604	10%	4,254	5%
Breakdown by type of the issuer								
a. Central Government	42,419	55%	35,294	40%	42,310	55%	35,387	41%
b. State Government	382	0%	407	0%	388	1%	396	0%
c. Corporate Securities	34,950	45%	51,598	59%	34,496	45%	50,248	58%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2014	as % of total for this class	As at 30 June, 2013	as % of total for this class	As at 30 June, 2014	as % of total for this class	As at 30 June, 2013	as % of total for this class
Break down by credit rating								
AAA rated	171,041	35%	157,816	40%	171,554	35%	152,831	41%
AA or better	15,895	3%	15,148	4%	15,844	3%	14,336	4%
Rated below AA but above A	-	0%	1,219	0%	-	-	1,200	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	296,007	61%	218,038	56%	301,721	62%	208,842	55%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,696	2%	7,685	2%	7,705	2%	7,667	2%
more than 1 year and upto 3years	10,470	2%	4,620	1%	10,566	2%	4,614	1%
More than 3years and up to 7years	82,609	17%	67,918	17%	83,921	17%	66,923	18%
More than 7 years and up to 10 years	106,015	22%	105,178	27%	106,313	22%	100,912	27%
More than 10 years and up to 15 years	106,315	22%	76,442	19%	107,614	22%	73,196	19%
More than 15 years and up to 20 years	46,335	10%	38,476	10%	47,461	10%	36,814	10%
Above 20 years	123,503	26%	91,901	23%	125,539	26%	87,084	23%
Breakdown by type of the issuer								
a. Central Government	292,538	61%	192,153	49%	298,202	61%	184,009	49%
b. State Government	3,469	1%	25,885	7%	3,520	1%	24,833	7%
c. Corporate Securities	186,936	39%	174,182	44%	187,398	38%	168,367	45%