

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December, 2014	as % of total for this class	As at 31 December, 2013	as % of total for this class	As at 31 December, 2014	as % of total for this class	As at 31 December, 2013	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	29,621	38%	34,503	42%	28,670	38%	34,515	42%
AA or better	1,537	2%	496	1%	1,489	2%	500	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	46,179	60%	46,489	57%	45,309	60%	47,536	58%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,242	17%	10,430	13%	13,180	17%	10,183	12%
more than 1 year and upto 3years	5,854	8%	3,760	5%	5,474	7%	3,716	5%
More than 3years and up to 7years	24,748	32%	30,327	37%	24,176	32%	30,649	37%
More than 7 years and up to 10 years	3,864	5%	15,428	19%	3,701	5%	15,706	19%
More than 10 years and up to 15 years	12,115	16%	13,019	16%	11,931	16%	13,369	16%
More than 15 years and up to 20 years	10,263	13%	6,631	8%	10,129	13%	6,915	8%
Above 20 years	7,250	9%	1,890	2%	6,876	9%	2,012	2%
<b>Breakdown by type of the issuer</b>								
a. Central Government	45,786	59%	46,113	57%	44,921	60%	47,149	57%
b. State Government	393	1%	375	0%	388	1%	388	0%
c. Corporate Securities	31,157	40%	34,998	43%	30,159	40%	35,015	42%

( ₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December, 2014	as % of total for this class	As at 31 December, 2013	as % of total for this class	As at 31 December, 2014	as % of total for this class	As at 31 December, 2013	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	200,857	35%	153,466	38%	195,109	36%	158,708	38%
AA or better	14,975	3%	14,232	4%	14,491	3%	14,491	3%
Rated below AA but above A	-	-	1,168	0%	-	-	1,200	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	355,332	62%	231,435	58%	338,947	62%	247,077	59%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	18,129	3%	8,776	2%	18,069	3%	8,815	2%
more than 1 year and upto 3years	11,563	2%	6,451	2%	11,462	2%	6,627	2%
More than 3years and up to 7years	91,359	16%	70,433	18%	89,673	16%	73,180	17%
More than 7 years and up to 10 years	118,630	21%	97,837	24%	114,786	21%	100,998	24%
More than 10 years and up to 15 years	124,203	22%	85,879	21%	118,923	22%	90,544	21%
More than 15 years and up to 20 years	66,852	12%	38,190	10%	64,326	12%	41,096	10%
Above 20 years	140,428	25%	92,735	23%	131,307	24%	100,218	24%
<b>Breakdown by type of the issuer</b>								
a. Central Government	351,735	62%	228,049	57%	335,429	61%	243,556	58%
b. State Government	3,597	1%	3,386	1%	3,518	1%	3,521	1%
c. Corporate Securities	215,832	38%	168,867	42%	209,600	38%	174,400	41%