

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 March, 2015	as % of total for this class	As at 31 March, 2014	as % of total for this class	As at 31 March, 2015	as % of total for this class	As at 31 March, 2014	as % of total for this class
Break down by credit rating								
AAA rated	32,870	41%	36,942	44%	31,699	40%	36,937	44%
AA or better	1,556	2%	498	1%	1,489	2%	500	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	46,438	57%	46,335	55%	45,719	58%	46,960	56%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,808	17%	11,455	14%	13,740	17%	11,329	13%
more than 1 year and upto 3years	7,495	9%	1,824	2%	6,989	9%	1,707	2%
More than 3 years and up to 7years	22,481	28%	39,789	47%	21,854	28%	39,991	47%
More than 7 years and up to 10 years	4,939	6%	13,227	16%	4,743	6%	13,418	16%
More than 10 years and up to 15 years	17,636	22%	10,760	13%	17,462	22%	10,931	13%
More than 15 years and up to 20 years	9,413	12%	4,810	6%	9,327	12%	5,008	6%
Above 20 years	5,092	6%	1,909	2%	4,792	6%	2,012	2%
Breakdown by type of the issuer								
a. Central Government	46,043	57%	44,471	53%	45,330	57%	45,069	53%
b. State Government	395	0%	1,865	2%	389	0%	1,891	2%
c. Corporate Securities	34,426	43%	37,440	45%	33,188	42%	37,437	44%

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 March, 2015	as % of total for this class	As at 31 March, 2014	as % of total for this class	As at 31 March, 2015	as % of total for this class	As at 31 March, 2014	as % of total for this class
Break down by credit rating								
AAA rated	219,747	37%	167,715	38%	210,798	37%	172,115	37%
AA or better	15,238	3%	14,547	3%	14,567	3%	14,767	3%
Rated below AA but above A	-	-	979	0%	-	-	1,000	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	360,473	61%	258,781	59%	341,979	60%	272,350	59%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,554	3%	8,082	2%	19,329	3%	8,109	2%
more than 1 year and upto 3years	13,751	2%	9,227	2%	13,639	2%	9,416	2%
More than 3 years and up to 7years	86,125	14%	75,490	17%	83,193	15%	77,995	17%
More than 7 years and up to 10 years	123,032	21%	105,801	24%	117,903	21%	108,557	24%
More than 10 years and up to 15 years	137,168	23%	101,463	23%	130,236	23%	105,526	23%
More than 15 years and up to 20 years	75,668	13%	43,966	10%	72,222	13%	46,452	10%
Above 20 years	140,163	24%	97,992	22%	130,822	23%	104,178	23%
Breakdown by type of the issuer								
a. Central Government	357,877	60%	255,399	58%	339,471	61%	268,830	58%
b. State Government	2,596	0%	3,382	1%	2,507	1%	3,520	1%
c. Corporate Securities	234,986	39%	183,240	41%	225,365	38%	187,882	41%