

FORM : L-29 - Detail regarding debt securities

Statement as on : 30 June 2015

(₹ Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2015	as % of total for this class	As at 30 June, 2014	as % of total for this class	As at 30 June, 2015	as % of total for this class	As at 30 June, 2014	as % of total for this class
Break down by credit rating								
AAA rated	25,073	31%	34,443	44%	24,496	30%	33,996	44%
AA or better	1,530	2%	507	1%	1,489	2%	500	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	55,308	68%	42,801	55%	55,143	68%	42,697	55%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,477	20%	12,740	16%	16,211	20%	12,647	16%
more than 1 year and upto 3years	6,210	8%	3,366	4%	5,973	7%	3,214	4%
More than 3 years and up to 7years	18,779	23%	29,568	38%	18,602	23%	29,442	38%
More than 7 years and up to 10 years	3,650	4%	5,105	7%	3,564	4%	4,971	6%
More than 10 years and up to 15 years	25,002	31%	11,615	15%	25,069	31%	11,647	15%
More than 15 years and up to 20 years	3,846	5%	7,550	10%	3,928	5%	7,669	10%
Above 20 years	7,946	10%	7,808	10%	7,780	10%	7,604	10%
Breakdown by type of the issuer								
a. Central Government	54,615	67%	42,419	55%	54,451	67%	42,310	55%
b. State Government	693	1%	382	0%	691	1%	388	1%
c. Corporate Securities	26,603	32%	34,950	45%	25,985	32%	34,496	45%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2015	as % of total for this class	As at 30 June, 2014	as % of total for this class	As at 30 June, 2015	as % of total for this class	As at 30 June, 2014	as % of total for this class
Break down by credit rating								
AAA rated	217,947	37%	171,041	35%	213,828	37%	171,554	35%
AA or better	14,819	2%	15,895	3%	14,444	2%	15,844	3%
Rated below AA but above A	-	-	-	0%	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	361,329	61%	296,007	61%	354,405	61%	301,721	62%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,281	4%	7,696	2%	21,077	4%	7,705	2%
more than 1 year and upto 3years	10,914	2%	10,470	2%	10,893	2%	10,566	2%
More than 3 years and up to 7years	86,474	15%	82,609	17%	84,717	15%	83,921	17%
More than 7 years and up to 10 years	113,894	19%	106,015	22%	111,946	19%	106,313	22%
More than 10 years and up to 15 years	138,997	23%	106,315	22%	136,745	23%	107,614	22%
More than 15 years and up to 20 years	76,197	13%	46,335	10%	75,247	13%	47,461	10%
Above 20 years	146,339	25%	123,503	26%	142,051	24%	125,539	26%
Breakdown by type of the issuer								
a. Central Government	358,759	60%	292,538	61%	351,898	60%	298,202	61%
b. State Government	2,570	0%	3,469	1%	2,507	0%	3,520	1%
c. Corporate Securities	232,766	39%	186,936	39%	228,272	39%	187,398	38%