

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September, 2015	as % of total for this class	As at 30 September, 2014	as % of total for this class	As at 30 September 2015	as % of total for this class	As at 30 September, 2014	as % of total for this class
Break down by credit rating								
AAA rated	21,214	25%	32,055	45%	20,341	25%	31,593	44%
AA or better	522	1%	1,490	2%	500	1%	1,489	2%
Rated below AA but above A	1,016	1%	-	-	989	1%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	62,197	73%	37,907	53%	61,077	74%	37,919	53%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,791	26%	11,832	17%	21,466	26%	11,783	17%
more than 1 year and upto 3years	6,056	7%	4,720	7%	5,788	7%	4,392	6%
More than 3 years and up to 7years	15,308	18%	30,194	42%	14,897	18%	30,119	42%
More than 7 years and up to 10 years	2,193	3%	6,649	9%	2,120	3%	6,624	9%
More than 10 years and up to 15 years	20,609	24%	8,363	12%	20,183	24%	8,414	12%
More than 15 years and up to 20 years	5,561	7%	3,942	6%	5,512	7%	4,039	6%
Above 20 years	13,431	16%	5,752	8%	12,942	16%	5,629	8%
Breakdown by type of the issuer								
a. Central Government	61,851	73%	37,525	53%	60,737	73%	37,531	53%
b. State Government	346	0%	382	1%	340	0%	388	1%
c. Corporate Securities	22,752	27%	33,545	47%	21,830	26%	33,082	47%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September, 2015	as % of total for this class	As at 30 September, 2014	as % of total for this class	As at 30 September, 2015	as % of total for this class	As at 30 September, 2014	as % of total for this class
Break down by credit rating								
AAA rated	223,510	35%	178,684	35%	214,098	35%	179,007	35%
AA or better	12,077	2%	16,444	3%	11,538	2%	16,414	3%
Rated below AA but above A	2,540	0%	-	0%	2,487.42	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	401,261	63%	313,775	62%	384,573	63%	317,732	62%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,554	3%	8,842	2%	20,531	3%	8,851	2%
more than 1 year and upto 3years	11,595	2%	11,524	2%	11,456	2%	11,557	2%
More than 3 years and up to 7years	100,331	16%	91,271	18%	96,599	16%	92,138	18%
More than 7 years and up to 10 years	119,297	19%	106,656	21%	114,782	19%	107,213	21%
More than 10 years and up to 15 years	147,504	23%	106,535	21%	141,662	23%	107,353	21%
More than 15 years and up to 20 years	81,470	13%	59,162	12%	78,307	13%	60,577	12%
Above 20 years	158,638	25%	124,913	25%	149,359	24%	125,464	24%
Breakdown by type of the issuer								
a. Central Government	399,183	62%	310,307	61%	382,568	62%	314,213	61%
b. State Government	2,078	0%	3,469	1%	2,005	0%	3,519	1%
c. Corporate Securities	238,128	37%	195,128	38%	228,123	37%	195,420	38%