

Detail Regarding debt securities (ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December 2015	as % of total for this class	As at 31 December 2014	as % of total for this class	As at 31 December 2015	as % of total for this class	As at 31 December 2014	as % of total for this class
Break down by credit rating								
AAA rated	18,714	23%	29,621	38%	17,944	22%	28,670	38%
AA or better	520	1%	1,537	2%	500	1%	1,489	2%
Rated below AA but above A	1,008	0	-	-	989	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	61,031	75%	46,179	60%	60,699	76%	45,309	60%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,245	25%	13,242	17%	19,733	25%	13,180	17%
more than 1 year and upto 3years	6,056	7%	5,854	8%	5,731	7%	5,474	7%
More than 3 years and up to 7years	12,126	15%	24,748	32%	11,869	15%	24,176	32%
More than 7 years and up to 10 years	3,187	4%	3,864	5%	3,144	4%	3,701	5%
More than 10 years and up to 15 years	20,375	25%	12,115	16%	20,373	25%	11,931	16%
More than 15 years and up to 20 years	5,715	7%	10,263	13%	5,806	7%	10,129	13%
Above 20 years	13,568	17%	7,250	9%	13,475	17%	6,876	9%
Breakdown by type of the issuer								
a. Central Government	60,686	75%	45,786	59%	60,358	75%	44,921	60%
b. State Government	345	0%	393	1%	341	0%	388	1%
c. Corporate Securities	20,242	25%	31,157	40%	19,433	24%	30,159	40%

(₹ Lacs)

Detail Regarding debt securities (NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December 2015	as % of total for this class	As at 31 December 2014	as % of total for this class	As at 31 December 2015	as % of total for this class	As at 31 December 2014	as % of total for this class
Break down by credit rating								
AAA rated	224,130	34%	200,857	35%	217,309	34%	195,109	36%
AA or better	12,528	2%	14,975	3%	12,122	2%	14,491	3%
Rated below AA but above A	2,521	0.00	-	0%	2,487.90	0.00	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	413,486	63%	355,332	62%	405,110	64%	338,947	62%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,068	3%	18,129	3%	21,058	3%	18,069	3%
more than 1 year and upto 3years	11,652	2%	11,563	2%	11,487	2%	11,462	2%
More than 3 years and up to 7years	95,793	15%	91,359	16%	92,772	15%	89,673	16%
More than 7 years and up to 10 years	126,070	19%	118,630	21%	123,122	19%	114,786	21%
More than 10 years and up to 15 years	195,509	30%	124,203	22%	190,830	30%	118,923	22%
More than 15 years and up to 20 years	42,421	6%	66,852	12%	42,332	7%	64,326	12%
Above 20 years	160,153	25%	140,428	25%	155,426	24%	131,307	24%
Breakdown by type of the issuer								
a. Central Government	411,431	63%	351,735	62%	403,105	63%	335,429	61%
b. State Government	2,056	0%	3,597	1%	2,005	0%	3,518	1%
c. Corporate Securities	239,180	37%	215,832	38%	231,919	36%	209,600	38%