

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 March, 2016	as % of total for this class	As at 31 March, 2015	as % of total for this class	As at 31 March, 2016	as % of total for this class	As at 31 March, 2015	as % of total for this class
Break down by credit rating								
AAA rated	18,553	23%	32,870	41%	17,743	22%	31,699	40%
AA or better	1,038	1%	1,556	2%	1,002	1%	1,489	2%
Rated below AA but above A	1,013	0	-	-	989	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	61,017	75%	46,438	57%	60,078	75%	45,719	58%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17,692	22%	13,808	17%	17,261	22%	13,740	17%
more than 1 year and upto 3years	7,991	10%	7,495	9%	7,623	10%	6,989	9%
More than 3 years and up to 7years	12,092	15%	22,481	28%	11,783	15%	21,854	28%
More than 7 years and up to 10 years	11,241	14%	4,939	6%	11,117	14%	4,743	6%
More than 10 years and up to 15 years	13,182	16%	17,636	22%	13,027	16%	17,462	22%
More than 15 years and up to 20 years	7,239	9%	9,413	12%	7,185	9%	9,327	12%
Above 20 years	12,184	15%	5,092	6%	11,816	15%	4,792	6%
Breakdown by type of the issuer								
a. Central Government	59,836	73%	46,043	57%	58,909	74%	45,330	57%
b. State Government	1,181	1%	395	0%	1,169	1%	389	0%
c. Corporate Securities	20,603	25%	34,426	43%	19,734	25%	33,188	42%

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 March, 2016	as % of total for this class	As at 31 March, 2015	as % of total for this class	As at 31 March, 2016	as % of total for this class	As at 31 March, 2015	as % of total for this class
Break down by credit rating								
AAA rated	207,810	30%	219,747	37%	200,573	30%	210,798	37%
AA or better	16,729	2%	15,238	3%	16,239	2%	14,567	3%
Rated below AA but above A	2,532	0.00	-	-	2,488.38	0.00	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	461,810	67%	360,473	61%	446,884	67%	341,979	60%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,567	3%	19,554	3%	19,532	3%	19,329	3%
more than 1 year and upto 3years	13,902	2%	13,751	2%	13,605	2%	13,639	2%
More than 3 years and up to 7years	93,659	14%	86,125	14%	90,427	14%	83,193	15%
More than 7 years and up to 10 years	118,751	17%	123,032	21%	115,634	17%	117,903	21%
More than 10 years and up to 15 years	203,171	29%	137,168	23%	196,148	29%	130,236	23%
More than 15 years and up to 20 years	43,621	6%	75,668	13%	42,835	6%	72,222	13%
Above 20 years	196,210	28%	140,163	24%	188,005	28%	130,822	23%
Breakdown by type of the issuer								
a. Central Government	459,746	67%	357,877	60%	444,879	67%	339,471	61%
b. State Government	2,065	0%	2,596	0%	2,005	0%	2,507	1%
c. Corporate Securities	227,070	33%	234,986	39%	219,301	33%	225,365	38%