

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June , 2016	as % of total for this class	As at 30 June , 2015	as % of total for this class	As at 30 June , 2016	as % of total for this class	As at 30 June , 2015	as % of total for this class
Break down by credit rating								
AAA rated	21,807	27%	25,073	31%	21,144	27%	24,496	30%
AA or better	1,037	1%	1,530	2%	1,002	1%	1,489	2%
Rated below AA but above A	1,015	0	-	-	989	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	57,287	71%	55,308	68%	56,223	71%	55,143	68%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,646	19%	16,477	20%	15,337	19%	16,211	20%
more than 1 year and upto 3years	8,405	10%	6,210	8%	8,014	10%	5,973	7%
More than 3 years and up to 7years	13,626	17%	18,779	23%	13,317	17%	18,602	23%
More than 7 years and up to 10 years	15,306	19%	3,650	4%	15,200	19%	3,564	4%
More than 10 years and up to 15 years	12,520	15%	25,002	31%	12,388	16%	25,069	31%
More than 15 years and up to 20 years	4,826	6%	3,846	5%	4,753	6%	3,928	5%
Above 20 years	10,816	13%	7,946	10%	10,350	13%	7,780	10%
Breakdown by type of the issuer								
a. Central Government	56,094	69%	54,615	67%	55,055	69%	54,451	67%
b. State Government	1,193	1%	693	1%	1,169	1%	691	1%
c. Corporate Securities	23,859	29%	26,603	32%	23,136	29%	25,985	32%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June , 2016	as % of total for this class	As at 30 June , 2015	as % of total for this class	As at 30 June , 2016	as % of total for this class	As at 30 June , 2015	as % of total for this class
Break down by credit rating								
AAA rated	208,803	29%	217,947	37%	200,885	29%	213,828	37%
AA or better	16,784	2%	14,819	2%	16,314	2%	14,444	2%
Rated below AA but above A	2,537	0	-	-	2,489	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	489,600	68%	361,329	61%	469,034	68%	354,405	61%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,310	2%	21,281	4%	11,264	2%	21,077	4%
more than 1 year and upto 3years	16,518	2%	10,914	2%	16,200	2%	10,893	2%
More than 3 years and up to 7years	88,695	12%	86,474	15%	85,351	12%	84,717	15%
More than 7 years and up to 10 years	107,933	15%	113,894	19%	104,683	15%	111,946	19%
More than 10 years and up to 15 years	218,184	30%	138,997	23%	209,262	30%	136,745	23%
More than 15 years and up to 20 years	54,664	8%	76,197	13%	52,713	8%	75,247	13%
Above 20 years	220,420	31%	146,339	25%	209,249	30%	142,051	24%
Breakdown by type of the issuer								
a. Central Government	488,565	68%	358,759	60%	468,032	68%	351,898	60%
b. State Government	1,035	0%	2,570	0%	1,002	0%	2,507	0%
c. Corporate Securities	228,124	32%	232,766	39%	219,687	32%	228,272	39%