

**FORM : L-29 - Detail regarding debt securities**

**Statement as on : 30 September 2016**

**( ₹ Lacs)**

<b>Detail Regarding debt securities(ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 30 Sep , 2016</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2015</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2016</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2015</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	26,328	32%	21,214	25%	25,334	32%	20,341	25%
AA or better	1,054	1%	522	1%	1,002	1%	500	1%
Rated below AA but above A	-	-	1,016	1%	-	1%	989	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	55,131	67%	62,197	73%	53,165	67%	61,077	74%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	16,516	20%	21,791	26%	16,017	20%	21,466	26%
more than 1 year and upto 3years	6,837	8%	6,056	7%	6,606	8%	5,788	7%
More than 3 years and up to 7years	14,395	17%	15,308	18%	13,870	17%	14,897	18%
More than 7 years and up to 10 years	18,432	22%	2,193	3%	17,943	23%	2,120	3%
More than 10 years and up to 15 years	13,887	17%	20,609	24%	13,549	17%	20,183	24%
More than 15 years and up to 20 years	5,096	6%	5,561	7%	4,844	6%	5,512	7%
Above 20 years	7,350	9%	13,431	16%	6,673	8%	12,942	16%
<b>Breakdown by type of the issuer</b>								
a. Central Government	53,897	65%	61,851	73%	51,997	65%	60,737	73%
b. State Government	1,234	1%	346	0%	1,169	1%	340	0%
c. Corporate Securities	27,381	33%	22,752	27%	26,337	33%	21,830	26%

**( ₹ Lacs)**

<b>Detail Regarding debt securities(NON ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 30 Sep , 2016</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2015</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2016</b>	<b>as % of total for this class</b>	<b>As at 30 Sep , 2015</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	228,787	30%	223,510	35%	212,869	30%	214,098	35%
AA or better	17,307	2%	12,077	2%	16,389	2%	11,538	2%
Rated below AA but above A	-	-	2,540	0%	-	-	2,487	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	521,185	68%	401,261	63%	476,674	68%	384,573	63%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	10,573	1%	20,554	3%	10,257	1%	20,531	3%
more than 1 year and upto 3years	20,472	3%	11,595	2%	19,931	3%	11,456	2%
More than 3 years and up to 7years	80,646	11%	100,331	16%	75,935	11%	96,599	16%
More than 7 years and up to 10 years	121,459	16%	119,297	19%	113,378	16%	114,782	19%
More than 10 years and up to 15 years	229,071	30%	147,504	23%	211,407	30%	141,662	23%
More than 15 years and up to 20 years	65,923	9%	81,470	13%	60,694	9%	78,307	13%
Above 20 years	239,135	31%	158,638	25%	214,330	30%	149,359	24%
<b>Breakdown by type of the issuer</b>								
a. Central Government	520,123	68%	399,183	62%	475,673	67%	382,568	62%
b. State Government	1,062	0%	2,078	0%	1,002	0%	2,005	0%
c. Corporate Securities	246,094	32%	238,128	37%	229,258	32%	228,123	37%