

| <b>Detail Regarding debt securities(ULIP)</b> |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
|---|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|
|   | <b>MARKET VALUE</b>        |                                     |                            |                                     | <b>Book Value</b>          |                                     |                            |                                     |
|   | <b>As at 31 Dec , 2016</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2015</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2016</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2015</b> | <b>as % of total for this class</b> |
| <b>Break down by credit rating</b>            |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| AAA rated                                     | 28,432                     | 37%                                 | 18,714                     | 23%                                 | 27,598                     | 36%                                 | 17,944                     | 22%                                 |
| AA or better                                  | 1,061                      | 1%                                  | 520                        | 1%                                  | 1,002                      | 1%                                  | 500                        | 1%                                  |
| Rated below AA but above A                    | -                          | 0%                                  | 1,008                      | 1%                                  | -                          | 0                                   | 989                        | 1%                                  |
| Rated below A but above B                     | -                          | -                                   | -                          | -                                   | -                          | -                                   | -                          | -                                   |
| Any other (Sovereign)                         | 48,265                     | 62%                                 | 61,031                     | 75%                                 | 47,311                     | 62%                                 | 60,699                     | 76%                                 |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>         |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| Up to 1 year                                  | 18,674                     | 24%                                 | 20,245                     | 25%                                 | 18,127                     | 24%                                 | 19,733                     | 25%                                 |
| more than 1 year and upto 3years              | 6,012                      | 8%                                  | 6,056                      | 7%                                  | 5,739                      | 8%                                  | 5,731                      | 7%                                  |
| More than 3 years and up to 7years            | 11,441                     | 15%                                 | 12,126                     | 15%                                 | 10,979                     | 14%                                 | 11,869                     | 15%                                 |
| More than 7 years and up to 10 years          | 11,981                     | 15%                                 | 3,187                      | 4%                                  | 11,776                     | 16%                                 | 3,144                      | 4%                                  |
| More than 10 years and up to 15 years         | 13,295                     | 17%                                 | 20,375                     | 25%                                 | 13,336                     | 18%                                 | 20,373                     | 25%                                 |
| More than 15 years and up to 20 years         | 5,578                      | 7%                                  | 5,715                      | 7%                                  | 5,560                      | 7%                                  | 5,806                      | 7%                                  |
| Above 20 years                                | 10,776                     | 14%                                 | 13,568                     | 17%                                 | 10,395                     | 14%                                 | 13,475                     | 17%                                 |
| <b>Breakdown by type of the issuer</b>        |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| a. Central Government                         | 46,519                     | 60%                                 | 60,686                     | 75%                                 | 45,621                     | 60%                                 | 60,358                     | 75%                                 |
| b. State Government                           | 1,746                      | 2%                                  | 345                        | 0%                                  | 1,690                      | 2%                                  | 341                        | 0%                                  |
| c. Corporate Securities                       | 29,492                     | 38%                                 | 20,242                     | 25%                                 | 28,600                     | 38%                                 | 19,433                     | 24%                                 |

**( ₹ Lacs)**

| <b>Detail Regarding debt securities(NON ULIP)</b> |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
|---|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|
|   | <b>MARKET VALUE</b>        |                                     |                            |                                     | <b>Book Value</b>          |                                     |                            |                                     |
|   | <b>As at 31 Dec , 2016</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2015</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2016</b> | <b>as % of total for this class</b> | <b>As at 31 Dec , 2015</b> | <b>as % of total for this class</b> |
| <b>Break down by credit rating</b>                |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| AAA rated   | 228,305                    | 29%                                 | 224,130                    | 34%                                 | 211,890                    | 29%                                 | 217,309                    | 34%                                 |
| AA or better                                      | 12,904                     | 2%                                  | 12,528                     | 2%                                  | 12,042                     | 2%                                  | 12,122                     | 2%                                  |
| Rated below AA but above A                        | -                          | -                                   | 2,521                      | 0                                   | -                          | -                                   | 2,488                      | 0.00                                |
| Rated below A but above B                         | -                          | -                                   | -                          | -                                   | -                          | -                                   | -                          | -                                   |
| Any other (Sovereign)                             | 553,189                    | 70%                                 | 413,486                    | 63%                                 | 507,587                    | 69%                                 | 405,110                    | 64%                                 |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>             |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| Up to 1 year                                      | 11,327                     | 1%                                  | 21,068                     | 3%                                  | 11,096                     | 2%                                  | 21,058                     | 3%                                  |
| more than 1 year and upto 3years                  | 14,362                     | 2%                                  | 11,652                     | 2%                                  | 13,867                     | 2%                                  | 11,487                     | 2%                                  |
| More than 3 years and up to 7years                | 78,056                     | 10%                                 | 95,793                     | 15%                                 | 72,932                     | 10%                                 | 92,772                     | 15%                                 |
| More than 7 years and up to 10 years              | 141,268                    | 18%                                 | 126,070                    | 19%                                 | 131,469                    | 18%                                 | 123,122                    | 19%                                 |
| More than 10 years and up to 15 years             | 228,194                    | 29%                                 | 195,509                    | 30%                                 | 209,968                    | 29%                                 | 190,830                    | 30%                                 |
| More than 15 years and up to 20 years             | 74,405                     | 9%                                  | 42,421                     | 6%                                  | 69,339                     | 9%                                  | 42,332                     | 7%                                  |
| Above 20 years                                    | 246,785                    | 31%                                 | 160,153                    | 25%                                 | 222,847                    | 30%                                 | 155,426                    | 24%                                 |
| <b>Breakdown by type of the issuer</b>            |                            |                                     |                            |                                     |                            |                                     |                            |                                     |
| a. Central Government                             | 552,124                    | 70%                                 | 411,431                    | 63%                                 | 506,585                    | 69%                                 | 403,105                    | 63%                                 |
| b. State Government                               | 1,065                      | 0%                                  | 2,056                      | 0%                                  | 1,002                      | 0%                                  | 2,005                      | 0%                                  |
| c. Corporate Securities                           | 241,208                    | 30%                                 | 239,180                    | 37%                                 | 223,932                    | 31%                                 | 231,919                    | 36%                                 |