

<b>Detail Regarding debt securities(ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 31 March, 2017</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2016</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2017</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2016</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	27,640	33%	18,553	23%	26,875	33%	17,743	22%
AA or better	1,049	1%	1,038	1%	1,002	1%	1,002	1%
Rated below AA but above A	-	0%	1,013	1%	-	-	989	1%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	54,980	66%	61,017	75%	54,559	66%	60,078	75%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	21,122	25%	17,692	22%	20,443	25%	17,261	22%
more than 1 year and upto 3years	6,108	7%	7,991	10%	5,853	7%	7,623	10%
More than 3 years and up to 7years	9,585	11%	12,092	15%	9,292	11%	11,783	15%
More than 7 years and up to 10 years	19,449	23%	11,241	14%	19,378	24%	11,117	14%
More than 10 years and up to 15 years	14,797	18%	13,182	16%	14,810	18%	13,027	16%
More than 15 years and up to 20 years	5,438	6%	7,239	9%	5,513	7%	7,185	9%
Above 20 years	7,170	9%	12,184	15%	7,146	9%	11,816	15%
<b>Breakdown by type of the issuer</b>								
a. Central Government	48,241	58%	59,836	73%	47,881	58%	58,909	74%
b. State Government	6,739	8%	1,181	1%	6,678	8%	1,169	1%
c. Corporate Securities	28,689	34%	20,603	25%	27,877	34%	19,734	25%

**( ₹ Lacs)**

<b>Detail Regarding debt securities(NON ULIP)</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at 31 March, 2017</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2016</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2017</b>	<b>as % of total for this class</b>	<b>As at 31 March, 2016</b>	<b>as % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	233,066	29%	207,810	30%	219,765	28%	200,573	30%
AA or better	12,812	2%	16,729	2%	12,039	2%	16,239	2%
Rated below AA but above A	-	0	2,532	0	-	-	2,488	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	566,947	70%	461,810	67%	540,160	70%	446,884	67%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	11,622	1%	19,567	3%	11,399	1%	19,532	3%
more than 1 year and upto 3years	15,378	2%	13,902	2%	14,930	2%	13,605	2%
More than 3 years and up to 7years	85,700	11%	93,659	14%	80,531	10%	90,427	14%
More than 7 years and up to 10 years	143,610	18%	118,751	17%	136,937	18%	115,634	17%
More than 10 years and up to 15 years	237,258	29%	203,171	29%	224,527	29%	196,148	29%
More than 15 years and up to 20 years	65,272	8%	43,621	6%	63,168	8%	42,835	6%
Above 20 years	253,985	31%	196,210	28%	240,472	31%	188,005	28%
<b>Breakdown by type of the issuer</b>								
a. Central Government	565,893	70%	459,746	67%	539,158	70%	444,879	67%
b. State Government	1,055	0%	2,065	0%	1,002	0%	2,005	0%
c. Corporate Securities	245,878	30%	227,070	33%	231,805	30%	219,301	33%