

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 June ,2017	as % of total for this class	As at 30 June, 2016	as % of total for this class	As at 30 June ,2017	as % of total for this class	As at 30 June, 2016	as % of total for this class
Break down by credit rating								
AAA rated	24,616	31%	21,807	27%	23,831	30%	21,144	27%
AA or better	1,049	1%	1,037	1%	1,002	1%	1,002	1%
Rated below AA but above A	-	0%	1,015	0	-	0%	989	0.01
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	55,015	68%	57,287	71%	54,047	69%	56,223	71%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,169	24%	15,646	19%	18,584	24%	15,337	19%
more than 1 year and upto 3years	6,337	8%	8,405	10%	6,078	8%	8,014	10%
More than 3 years and up to 7years	5,778	7%	13,626	17%	5,532	7%	13,317	17%
More than 7 years and up to 10 years	17,522	22%	15,306	19%	17,289	22%	15,200	19%
More than 10 years and up to 15 years	14,141	18%	12,520	15%	14,067	18%	12,388	16%
More than 15 years and up to 20 years	5,440	7%	4,826	6%	5,330	7%	4,753	6%
Above 20 years	12,295	15%	10,816	13%	12,001	15%	10,350	13%
Breakdown by type of the issuer								
a. Central Government	49,232	61%	56,094	69%	48,361	61%	55,055	69%
b. State Government	5,784	7%	1,193	1%	5,686	7%	1,169	1%
c. Corporate Securities	25,665	32%	23,859	29%	24,833	31%	23,136	29%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 June ,2017	as % of total for this class	As at 30 June, 2016	as % of total for this class	As at 30 June ,2017	as % of total for this class	As at 30 June, 2016	as % of total for this class
Break down by credit rating								
AAA rated	241,328	28%	208,803	29%	225,997	28%	200,885	29%
AA or better	12,837	1%	16,784	2%	12,037	1%	16,314	2%
Rated below AA but above A	-	0	2,537	0	-	-	2,489	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	612,741	71%	489,600	68%	571,345	71%	469,034	68%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17,994	2%	11,310	2%	17,740	2%	11,264	2%
more than 1 year and upto 3years	20,492	2%	16,518	2%	19,814	2%	16,200	2%
More than 3 years and up to 7years	89,858	10%	88,695	12%	84,029	10%	85,351	12%
More than 7 years and up to 10 years	139,420	16%	107,933	15%	131,776	16%	104,683	15%
More than 10 years and up to 15 years	254,438	29%	218,184	30%	237,305	29%	209,262	30%
More than 15 years and up to 20 years	73,004	8%	54,664	8%	68,712	8%	52,713	8%
Above 20 years	271,700	31%	220,420	31%	250,002	31%	209,249	30%
Breakdown by type of the issuer								
a. Central Government	611,686	71%	488,565	68%	570,344	70%	468,032	68%
b. State Government	1,055	0%	1,035	0%	1,002	0%	1,002	0%
c. Corporate Securities	254,165	29%	228,124	32%	238,034	29%	219,687	32%