

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September, 2017	as % of total for this class	As at 30 September, 2016	as % of total for this class	As at 30 September, 2017	as % of total for this class	As at 30 September, 2016	as % of total for this class
Break down by credit rating								
AAA rated	21,369	29%	26,328	32%	20,841	29%	25,334	32%
AA or better	1,197	2%	1,054	1%	1,153	2%	1,002	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	49,941	69%	55,131	67%	49,516	69%	53,165	67%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	18,745	26%	16,516	20%	18,387	26%	16,017	20%
more than 1 year and upto 3years	5,953	8%	6,837	8%	5,670	8%	6,606	8%
More than 3 years and up to 7years	11,074	15%	14,395	17%	10,862	15%	13,870	17%
More than 7 years and up to 10 years	16,288	22%	18,432	22%	16,194	23%	17,943	23%
More than 10 years and up to 15 years	12,160	17%	13,887	17%	12,190	17%	13,549	17%
More than 15 years and up to 20 years	2,154	3%	5,096	6%	2,168	3%	4,844	6%
Above 20 years	6,132	8%	7,350	9%	6,039	8%	6,673	8%
Breakdown by type of the issuer								
a. Central Government	46,729	64%	53,897	65%	46,374	65%	51,997	65%
b. State Government	3,212	4%	1,234	1%	3,142	4%	1,169	1%
c. Corporate Securities	22,566	31%	27,381	33%	21,995	31%	26,337	33%

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September, 2017	as % of total for this class	As at 30 September, 2016	as % of total for this class	As at 30 September, 2017	as % of total for this class	As at 30 September, 2016	as % of total for this class
Break down by credit rating								
AAA rated	232,554	27%	228,787	30%	218,417	27%	212,869	30%
AA or better	10,092	1%	17,307	2%	9,350	1%	16,389	2%
Rated below AA but above A	2,060	0	-	-	2,035	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	625,228	72%	521,185	68%	591,321	72%	476,674	68%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,858	2%	10,573	1%	19,764	2%	10,257	1%
more than 1 year and upto 3years	21,669	2%	20,472	3%	20,874	3%	19,931	3%
More than 3 years and up to 7years	100,200	12%	80,646	11%	93,525	11%	75,935	11%
More than 7 years and up to 10 years	153,953	18%	121,459	16%	144,937	18%	113,378	16%
More than 10 years and up to 15 years	229,092	26%	229,071	30%	216,633	26%	211,407	30%
More than 15 years and up to 20 years	76,356	9%	65,923	9%	72,316	9%	60,694	9%
Above 20 years	268,806	31%	239,135	31%	253,075	31%	214,330	30%
Breakdown by type of the issuer								
a. Central Government	624,173	72%	520,123	68%	590,319	72%	475,673	67%
b. State Government	1,055	0%	1,062	0%	1,001	0%	1,002	0%
c. Corporate Securities	244,706	28%	246,094	32%	229,802	28%	229,258	32%