

Detail Regarding debt securities(ULIP)

| | MARKET VALUE | | | | Book Value | | | |
|--|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|
| | As at 31 December, 2017 | as % of total for this class | As at 31 December, 2016 | as % of total for this class | As at 31 December, 2017 | as % of total for this class | As at 31 December, 2016 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 19,598 | 28% | 28,432 | 37% | 19,396 | 27% | 27,598 | 36% |
| AA or better | 512 | 1% | 1,061 | 1% | 502 | 1% | 1,002 | 1% |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign) | 51,093 | 72% | 48,265 | 62% | 51,459 | 72% | 47,311 | 62% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 17,468 | 25% | 18,674 | 24% | 17,008 | 24% | 18,127 | 24% |
| more than 1 year and upto 3years | 5,556 | 8% | 6,012 | 8% | 5,449 | 8% | 5,739 | 8% |
| More than 3 years and up to 7years | 14,104 | 20% | 11,441 | 15% | 14,126 | 20% | 10,979 | 14% |
| More than 7 years and up to 10 years | 14,787 | 21% | 11,981 | 15% | 15,018 | 21% | 11,776 | 16% |
| More than 10 years and up to 15 years | 11,235 | 16% | 13,295 | 17% | 11,499 | 16% | 13,336 | 18% |
| More than 15 years and up to 20 years | 3,229 | 5% | 5,578 | 7% | 3,303 | 5% | 5,560 | 7% |
| Above 20 years | 4,824 | 7% | 10,776 | 14% | 4,954 | 7% | 10,395 | 14% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 47,498 | 67% | 46,519 | 60% | 47,851 | 67% | 45,621 | 60% |
| b. State Government | 3,595 | 5% | 1,746 | 2% | 3,608 | 5% | 1,690 | 2% |
| c. Corporate Securities | 20,110 | 28% | 29,492 | 38% | 19,899 | 28% | 28,600 | 38% |

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Detail Regarding debt securities(NON ULIP)

| | MARKET VALUE | | | | Book Value | | | |
|--|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|-------------------------|------------------------------|
| | As at 31 December, 2017 | as % of total for this class | As at 31 December, 2016 | as % of total for this class | As at 31 December, 2017 | as % of total for this class | As at 31 December, 2016 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 235,022 | 27% | 228,305 | 29% | 227,013 | 26% | 211,890 | 29% |
| AA or better | 6,419 | 1% | 12,904 | 2% | 6,000 | 1% | 12,042 | 2% |
| Rated below AA but above A | 2,030 | 0 | - | - | 2,033 | 0 | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign) | 638,729 | 72% | 553,189 | 70% | 629,563 | 73% | 507,587 | 69% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 15,934 | 2% | 11,327 | 1% | 15,888 | 2% | 11,096 | 2% |
| more than 1 year and upto 3years | 27,541 | 3% | 14,362 | 2% | 26,802 | 3% | 13,867 | 2% |
| More than 3 years and up to 7years | 98,968 | 11% | 78,056 | 10% | 94,835 | 11% | 72,932 | 10% |
| More than 7 years and up to 10 years | 143,703 | 16% | 141,268 | 18% | 139,336 | 16% | 131,469 | 18% |
| More than 10 years and up to 15 years | 247,542 | 28% | 228,194 | 29% | 243,143 | 28% | 209,968 | 29% |
| More than 15 years and up to 20 years | 89,094 | 10% | 74,405 | 9% | 88,116 | 10% | 69,339 | 9% |
| Above 20 years | 259,419 | 29% | 246,785 | 31% | 256,491 | 30% | 222,847 | 30% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 636,733 | 72% | 552,124 | 70% | 627,583 | 73% | 506,585 | 69% |
| b. State Government | 1,996 | 0% | 1,065 | 0% | 1,980 | 0% | 1,002 | 0% |
| c. Corporate Securities | 243,471 | 28% | 241,208 | 30% | 235,047 | 27% | 223,932 | 31% |