

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 March ,2021	as % of total for this class	31 March ,2020	as % of total for this class	As at 31 March ,2021	as % of total for this class	31 March ,2020	as % of total for this class
Break down by credit rating								
AAA rated	21,418	29%	24,319	31%	20,092	27%	23,002	30%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	-	0%	375	0%	-	0%	505	1%
Any other (Sovereign)	53,078	71%	53,610	68%	52,971	73%	52,778	69%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,951	15%	16,322	21%	10,820	15%	16,058	21%
more than 1 year and upto 3years	16,701	22%	7,510	10%	16,662	23%	7,233	9%
More than 3 years and up to 7years	18,556	25%	20,626	26%	18,292	25%	20,327	27%
More than 7 years and up to 10 years	24,637	33%	21,239	27%	23,660	32%	20,219	27%
More than 10 years and up to 15 years	3,567	5%	12,515	16%	3,544	5%	12,358	16%
More than 15 years and up to 20 years	-	0%	6	0%	-	0%	6	0%
Above 20 years	85	0%	85	0%	84	0%	84	0%
Breakdown by type of the issuer								
a. Central Government	48,616	65%	52,173	67%	48,540	66%	51,391	67%
b. State Government	4,462	6%	1,437	2%	4,431	6%	1,387	2%
c. Corporate Securities	21,418	29%	24,694	32%	20,092	27%	23,507	31%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 March ,2021	as % of total for this class	31 March ,2020	as % of total for this class	As at 31 March ,2021	as % of total for this class	31 March ,2020	as % of total for this class
Break down by credit rating								
AAA rated	399,817	25%	359,541	26%	371,110	25%	337,538	27%
AA or better	1,060	0%	1,078	0%	1,000	0%	1,000	0%
Rated below AA but above A	1,071	0%	1,570	0%	1,016	0%	1,522	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	1,875	-	2,625	-	2,500	-	3,500	-
Any other (Sovereign)	1,176,044	74%	993,539	73%	1,101,269	75%	915,626	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	25,894	2%	19,219	1%	25,993	2%	19,329	2%
more than 1 year and upto 3years	40,201	3%	28,076	2%	38,921	3%	27,215	2%
More than 3 years and up to 7years	184,772	12%	129,003	9%	172,099	12%	121,150	10%
More than 7 years and up to 10 years	411,101	26%	298,255	22%	385,487	26%	280,867	22%
More than 10 years and up to 15 years	325,203	21%	350,150	26%	305,642	21%	327,787	26%
More than 15 years and up to 20 years	70,865	4%	69,321	5%	65,567	4%	63,768	5%
Above 20 years	521,830	33%	464,329	34%	483,185	33%	419,070	33%
Breakdown by type of the issuer								
a. Central Government	1,087,502	69%	946,554	70%	1,014,989	69%	870,319	69%
b. State Government	88,543	6%	46,985	3%	86,280	6%	45,306	4%
c. Corporate Securities	403,823	26%	364,813	27%	375,625	25%	343,561	27%