

PERIODIC DISCLOSURES

Details Regarding Debt Securities - Non-ULIP

Rs in lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2013 for this class	as % of total for this class	As at 30.09.2012 for this class	as % of total for this class	As at 30.09.2013	as % of total	As at 30.09.2012	as % of total
Breakdown by Credit Rating								
AAA rated	14,560,434.72	64.50	14,825,371.52	67.35	14,940,338.06	64.41	14,704,742.03	67.87
AA or better	4,903,814.49	21.72	4,860,154.78	22.08	4,975,155.18	21.45	4,582,549.85	21.15
Rated below AA but above A	1,909,858.13	8.46	1,798,995.50	8.17	1,899,082.43	8.19	1,727,863.33	7.97
Rated below A but above B	993,560.13	4.40	338,976.28	1.54	1,087,599.15	4.69	356,790.47	1.65
Any Other	207,431.62	0.92	190,494.50	0.86	293,608.37	1.26	294,784.61	1.36
	22,575,099.09	100.00	22,013,992.58	100.00	23,195,783.19	100.00	21,666,730.29	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,536,366.29	6.81	1,078,747.06	4.90	1,603,056.85	6.91	1,148,135.71	5.30
More than 1 year and Upto 3 Years	2,837,629.48	12.57	3,092,998.52	14.05	2,880,774.33	12.42	2,878,540.16	13.29
More than 3 years and Upto 7 Years	6,831,694.89	30.26	6,756,962.84	30.69	6,778,166.64	29.22	6,619,108.23	30.55
More than 7 years and Upto 10 Years	6,666,674.43	29.53	6,289,041.29	28.57	6,990,774.83	30.14	6,307,128.48	29.11
More than 10 years and Upto 15 Years	3,832,399.46	16.98	4,481,278.79	20.36	4,028,015.45	17.37	4,372,494.42	20.18
More than 15 years and Upto 20 Years	684,773.71	3.03	314,964.08	1.43	722,845.46	3.11	341,323.29	1.57
Above 20 years	185,560.84	0.82			192,149.64	0.83		0.00
	22,575,099.09	100.00	22,013,992.58	100.00	23,195,783.19	100.00	21,666,730.29	100.00
Breakdown by type of issuer								
a. Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Corporate Securities	22,575,099.09	100.00	22,013,992.58	100.00	23,195,783.19	100.00	21,666,730.29	100.00

* Central and State Government Securities are not included in this statement