

Detail Regarding Debt Securities - LINKED FUND

Rs in lacs

	MARKET VALUE				BOOK VALUE			
	As at 31.12.2013	as % of total	As at 31.12.2012*	as % of total	As at 31.12.2013	as % of total	As at 31.12.2012*	as % of total
Breakdown by Credit Rating								
Sovereign	1,272,387.88	55.48	1,409,052.94	55.63	1,312,807.61	56.02	1,420,444.59	56.19
AAA rated	594,911.12	25.94	709,199.94	28.00	591,687.28	25.25	696,900.36	27.57
AA or better	262,426.59	11.44	247,573.65	9.77	259,993.13	11.10	240,756.33	9.53
Rated below AA but above A	147,467.03	6.43	152,830.90	6.03	159,531.93	6.81	153,219.53	6.06
Rated below A but above B	1,458.61	0.07	8,630.08	0.34	1,489.58	0.06	8,913.58	0.35
Any Other	14,730.80	0.64	5,839.01	0.23	17,868.03	0.76	7,500.00	0.30
Rating	2,293,382.03	100.00	2,533,126.52	100.00	2,343,377.56	100.00	2,527,734.39	100.00
Breakdown by Residual Maturity								
Upto 1 Year	239,291.08	10.43	194,112.79	7.66	244,771.13	10.45	196,651.80	7.78
More than 1 year and Upto 3 Years	440,644.10	19.21	663,502.17	26.19	440,054.87	18.78	656,547.17	25.97
More than 3 years and Upto 7 Years	1,118,662.60	48.78	1,166,617.38	46.06	1,149,432.96	49.05	1,178,560.19	46.63
More than 7 years and Upto 10 Years	328,198.64	14.31	363,727.63	14.36	336,374.16	14.35	353,731.24	13.99
More than 10 years and Upto 15 Years	166,585.60	7.27	145,166.55	5.73	172,744.44	7.37	142,243.97	5.63
More than 15 years and Upto 20 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maturity	2,293,382.03	100.00	2,533,126.52	100.00	2,343,377.56	100.00	2,527,734.38	100.00
Breakdown by type of issuer								
a. Central Government	691,157.21	30.14	604,145.49	23.85	710,980.07	30.34	603,612.49	23.88
b. State Government	581,230.68	25.34	588,835.21	23.25	601,827.54	25.68	591,054.46	23.38
c. Corporate Securities	1,020,994.14	44.52	1,340,145.82	52.90	1,030,569.96	43.98	1,333,067.44	52.74
Issuer	2,293,382.03	100.00	2,533,126.52	100.00	2,343,377.56	100.00	2,527,734.38	100.00

* Previous years figures are revised as per 5th amendment.

Note:

1. In case of debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting / investment regulations