

Detail Regarding Debt Securities - Non linked

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	78,324,156.32	74.76	71,375,274.07	72.30	82,959,695.92	75.29	71,338,292.01	72.54
AAA rated	14,544,430.00	13.88	15,062,979.15	15.26	14,796,508.96	13.43	14,822,828.88	15.07
AA or better	4,572,566.92	4.36	5,001,015.91	5.06	4,582,935.51	4.16	4,665,469.91	4.74
Rated below AA but above A	2,224,671.14	2.12	1,941,754.08	1.97	2,215,865.50	2.01	1,915,857.00	1.95
Rated below A but above B	1,035,678.63	0.99	1,178,824.48	1.19	1,115,791.67	1.01	1,183,953.17	1.20
Any Other	4,070,599.59	3.89	4,169,515.98	4.22	4,512,945.93	4.10	4,415,810.45	4.49
Rating	104,772,102.59	100.00	98,729,363.67	100.00	110,183,743.49	100.00	98,342,211.42	100.00
Breakdown by Residual Maturity								
Upto 1 Year	3,017,394.67	2.88	4,291,442.28	4.35	3,203,413.59	2.90	4,109,150.69	4.18
More than 1 year and Upto 3 Years	8,473,500.40	8.09	7,293,505.87	7.39	8,494,680.91	7.71	7,404,674.51	7.53
More than 3 years and Upto 7 Years	21,917,630.20	20.92	20,102,469.88	20.36	22,407,716.18	20.34	19,966,314.70	20.30
More than 7 years and Upto 10 Years	31,805,113.35	30.35	28,724,023.54	29.09	33,124,417.51	30.06	28,539,850.69	29.02
More than 10 years and Upto 15 Years	12,754,564.27	12.17	13,647,431.26	13.82	13,723,908.39	12.46	13,500,586.59	13.73
More than 15 years and Upto 20 Years	10,347,624.24	9.88	10,033,776.43	10.16	11,167,405.91	10.14	10,176,981.07	10.35
Above 20 years	16,456,275.46	15.71	14,636,714.42	14.83	18,062,201.01	16.39	14,644,653.17	14.89
Maturity	104,772,102.59	100.00	98,729,363.67	100.00	110,183,743.49	100.00	98,342,211.42	100.00
Breakdown by type of issuer								
a. Central Government	49,888,636.16	47.62	48,046,181.97	48.67	53,546,530.76	48.60	48,017,406.13	48.82
b. State Government	26,916,286.52	25.69	21,781,055.99	22.06	27,772,358.82	25.20	21,721,060.56	22.09
c. Corporate Securities	27,967,179.92	26.69	28,902,125.70	29.27	28,864,853.92	26.20	28,603,744.72	29.09
Issuer	104,772,102.59	100.00	98,729,363.67	100.00	110,183,743.49	100.00	98,342,211.42	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