

PERIODIC DISCLOSURES

FORM L-29

Details Regarding Debt Securities - ULIP

Detail Regarding Debt Securities								
	MARKET VALUE				BOOK VALUE			
	As at 30.09.2012	as % of total for this class	as at 30.09.2011	as % of total for this class	As at 30.09.2012	as % of total for this class	as at 30.09.2011	as % of total for this class
Breakdown by Credit Rating								
AAA rated	777,347.49	69.50	777,291.98	74.69	768,228.88	69.41	759,784.22	73.97
AA or better	174,431.52	15.59	104,098.18	10.00	169,993.88	15.36	103,511.02	10.08
Rated below AA but above A	155,500.39	13.90	159,276.29	15.31	157,217.10	14.20	163,867.15	15.95
Rated below A but above B	3,833.52	0.34	0.00	0.00	3,900.04	0.35	0.00	0.00
Any Other	7,500.00	0.67	0.00	0.00	7,500.00	0.68	0.00	0.00
Breakdown by Residual Maturity								
Upto 1 Year	153,794.76	13.75	296,891.20	28.53	152,793.50	13.80	276,905.04	26.96
More than 1 year and Upto 3 Years	373,809.30	33.42	263,792.27	25.35	369,803.38	33.42	262,628.02	25.57
More than 3 years and Upto 7 Years	303,220.22	27.11	200,255.67	19.24	302,306.91	27.31	203,724.94	19.83
More than 7 years and Upto 10 Years	157,957.39	14.12	159,237.04	15.30	153,444.11	13.86	159,612.44	15.54
More than 10 years and Upto 15 Years	129,831.25	11.60	120,490.27	11.58	128,492.00	11.61	124,291.95	12.10
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
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	1,118,612.92	100.00	1,040,666.45	100.00	1,106,839.90	100.00	1,027,162.39	100.00

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.