

PERIODIC DISCLOSURES

FORM L-29

Details Regarding Debt Securities -ULIP

Rs in lacs

Detail Regarding Debt Securities								
	MARKET VALUE				BOOK VALUE			
	As at 31.12.2012 for this class	as % of total for this class	As at 31.12.2011 for this class	as % of total for this class	As at 31.12.2012	as % of total	As at 31.12.2011	as % of total
Breakdown by Credit Rating								
AAA rated	709,199.94	63.09	769,882.01	71.79	696,900.36	62.94	748,969.79	71.11
AA or better	247,573.65	22.02	143,745.21	13.40	240,756.33	21.74	140,441.18	13.33
Rated below AA but above A	152,830.90	13.60	158,015.90	14.73	153,219.53	13.84	162,967.13	15.47
Rated below A but above B	8,630.08	0.77	868.93	0.08	8,913.58	0.80	900.02	0.09
Any Other	5,839.01	0.52	0.00	0.00	7,500.00	0.68	0.00	0.00
	1,124,073.58	100.00	1,072,512.05	100.00	1,107,289.80	100.00	1,053,278.12	100.00
Breakdown by Residual Maturity								
Upto 1 Year	147,243.26	13.10	267,215.37	24.91	148,219.98	13.39	244,864.05	23.25
More than 1 year and Upto 3 Years	347,098.62	30.88	298,037.83	27.80	342,537.83	30.93	295,232.02	28.03
More than 3 years and Upto 7 Years	325,474.75	28.95	193,719.26	18.06	321,595.87	29.04	195,277.62	18.54
More than 7 years and Upto 10 Years	159,826.35	14.22	193,585.44	18.05	153,444.11	13.86	193,612.44	18.38
More than 10 years and Upto 15 Years	144,430.60	12.85	119,954.15	11.18	141,492.00	12.78	124,291.99	11.80
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
	1,124,073.58	100.00	1,072,512.05	100.00	1,107,289.79	100.00	1,053,278.12	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	1,124,073.58	100.00	1,072,512.05	100.00	1,107,289.79	100.00	1,053,278.12	100.00

1. In case of debt instrument is rated by more than one agency, then the lowest reating 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.