

PERIODIC DISCLOSURES

FORM L-29

Details Regarding Debt Securities -ULIP

Rs in Lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 31.12.2011 for this class	as % of total for this class	as at 31.12.2010 for this class	as % of total for this class	As at 31.12.2011	as % of total	as at 31.12.2010	as % of total
Breakdown by Credit Rating								
AAA rated	769,882.01	71.79	750,026.46	72.37	748,969.79	71.11	729,957.60	71.75
AA or better	143,745.21	13.40	128,045.64	12.36	140,441.18	13.33	128,476.41	12.63
Rated below AA but above A	158,015.90	14.73	158,295.19	15.27	162,967.13	15.47	158,942.42	15.62
Rated below A but above B	868.93	0.08	0.00	0.00	900.02	0.09	0.00	0.00
Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,072,512.05	100.00	1,036,367.29	100.00	1,053,278.12	100.00	1,017,376.43	100.00
Breakdown by Residual Maturity								
Upto 1 Year	267,215.37	24.91	292,750.51	28.25	244,864.05	23.25	290,045.56	28.51
More than 1 year and Upto 3 Years	298,037.83	27.80	359,126.64	34.65	295,232.02	28.03	343,548.96	33.77
More than 3 years and Upto 7 Years	193,719.26	18.06	217,585.50	21.00	195,277.62	18.54	216,087.90	21.24
More than 7 years and Upto 10 Years	193,585.44	18.05	94,808.38	9.15	193,612.44	18.38	93,044.00	9.14
More than 10 years and Upto 15 Years	119,954.15	11.18	72,096.26	6.95	124,291.99	11.80	74,650.02	7.34
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
	1,072,512.05	100.00	1,036,367.29	100.00	1,053,278.12	100.00	1,017,376.44	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	1,072,512.05	100.00	1,036,367.29	100.00	1,053,278.12	100.00	1,017,376.44	100.00

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.