

PERIODIC DISCLOSURES

FORM L-29

Details Regarding Debt Securities - Non-ULIP

Rs in Lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2012	as % of total for this class	as at 31.03.2011	as % of total for this class	As at 31.03.2012	as % of total for this class	as at 31.03.2011	as % of total for this class
Breakdown by Credit Rating								
AAA rated	14202757.83	68.00	15194672.04	69.81	14180579.19	67.82	12120467.28	65.32
AA or better	4370702.07	20.93	4831973.61	22.20	4398896.34	21.04	4355440.39	23.47
Rated below AA but above A	1730720.83	8.28	1462397.86	6.72	1681063.58	8.04	1419028.58	7.65
Rated below A but above B	338159.28	1.62	179910.32	0.83	332255.83	1.59	188150.78	1.02
Any Other	244113.95	1.17	97158.46	0.44	315137.50	1.51	471530.65	2.54
	20886453.96	100.00	21766112.29	100.00	20907932.44	100.00	18554617.68	100.00
Breakdown by Residual Maturity								
Upto 1 Year	954523.54	4.57	566145.72	2.60	956715.92	4.57	673962.08	3.63
More than 1 year and Upto 3 Years	3078838.24	14.74	3766859.50	17.31	3050026.83	14.59	3118846.75	16.81
More than 3 years and Upto 7 Years	6218993.68	29.78	3845462.11	17.67	6088452.07	29.12	4094178.40	22.07
More than 7 years and Upto 10 Years	5967433.22	28.57	4998506.88	22.96	6033892.40	28.86	5228406.60	28.18
More than 10 years and Upto 15 Years	4338342.36	20.77	8242392.87	37.87	4390349.92	21.00	4867410.93	26.23
More than 15 years and Upto 20 Years	328322.92	1.57	346745.21	1.59	388495.30	1.86	571812.92	3.08
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20886453.96	100.00	21766112.29	100.00	20907932.44	100.00	18554617.68	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	20886453.96	100.00	21766112.29	100.00	20907932.44	100.00	18554617.68	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.