

PERIODIC DISCLOSURES

Details Regarding Debt Securities - LINKED FUND

Rs in Lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2012	as % of total for this class	as at 30.06.2011	as % of total for this class	As at 30.06.2012	as % of total for this class	as at 30.06.2011	as % of total for this class
Breakdown by Credit Rating								
AAA rated	929,333.37	73.76	779,220.70	74.99	907,351.16	73.18	765,086.07	74.23
AA or better	172,832.15	13.72	107,364.94	10.33	169,993.44	13.71	107,310.55	10.41
Rated below AA but above A	154,036.98	12.22	152,563.93	14.68	158,717.11	12.80	158,300.45	15.36
Rated below A but above B	3,803.93	0.30	0.00	0.00	3,900.04	0.31	0.00	0.00
Any Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,260,006.43	100.00	1,039,149.57	100.00	1,239,961.75	100.00	1,030,697.07	100.00
Breakdown by Residual Maturity								
Upto 1 Year	272,909.54	21.66	272,054.29	26.18	247,663.42	19.98	271,740.67	26.36
More than 1 year and Upto 3 Years	411,473.57	32.66	375,950.50	36.18	411,355.30	33.18	358,005.25	34.74
More than 3 years and Upto 7 Years	301,689.95	23.94	188,301.20	18.12	303,206.92	24.45	192,870.66	18.71
More than 7 years and Upto 10 Years	153,024.87	12.14	132,476.28	12.75	153,444.11	12.37	133,430.45	12.95
More than 10 years and Upto 15 Years	120,908.50	9.60	70,367.29	6.77	124,291.99	10.02	74,650.03	7.24
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
	1,260,006.43	100.00	1,039,149.56	100.00	1,239,961.74	100.00	1,030,697.06	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	1,260,006.43	100.00	1,039,149.56	100.00	1,239,961.74	100.00	1,030,697.06	100.00
	1,260,006.43	100.00	1,039,149.56	100.00	1,239,961.74	100.00	1,030,697.06	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