

PERIODIC DISCLOSURES

Details Regarding Debt Securities - Non-ULIP

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.09.2012 for this class	as % of total for this class	as at 30.09.2011 for this class	as % of total for this class	As at 30.09.2012	as % of total	as at 30.09.2011	as % of total
Breakdown by Credit Rating								
AAA rated	14,825,371.52	67.35	12,257,225.42	67.90	14,704,742.03	67.87	12,986,433.50	67.24
AA or better	4,860,154.78	22.08	4,134,197.15	22.90	4,582,549.85	21.15	4,310,630.60	22.32
Rated below AA but above A	1,798,995.50	8.17	1,428,055.73	7.91	1,727,863.33	7.97	1,402,091.39	7.26
Rated below A but above B	338,976.28	1.54	148,838.62	0.83	356,790.47	1.65	179,089.57	0.93
Any Other	190,494.50	0.86	82,559.51	0.46	294,784.61	1.36	435,581.09	2.25
	22,013,992.58	100.00	18,050,876.44	100.00	21,666,730.29	100.00	19,313,826.15	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,078,747.06	4.90	725,090.68	4.01	1,148,135.71	5.30	901,351.17	4.67
More than 1 year and Upto 3 Years	3,092,998.52	14.05	3,093,677.00	17.14	2,878,540.16	13.29	3,150,132.01	16.31
More than 3 years and Upto 7 Years	6,756,962.84	30.69	4,215,535.12	23.35	6,619,108.23	30.55	4,336,298.86	22.45
More than 7 years and Upto 10 Years	6,289,041.29	28.57	5,337,210.57	29.57	6,307,128.48	29.11	5,969,146.96	30.90
More than 10 years and Upto 15 Years	4,481,278.79	20.36	4,336,959.94	24.03	4,372,494.42	20.18	4,545,761.61	23.54
More than 15 years and Upto 20 Years	314,964.08	1.43	342,403.12	1.90	341,323.29	1.57	411,135.54	2.13
Above 20 years			0.00	0.00		0.00	0.00	0.00
	22,013,992.58	100.00	18,050,876.44	100.00	21,666,730.29	100.00	19,313,826.15	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	22,013,992.58	100.00	18,050,876.44	100.00	21,666,730.29	100.00	19,313,826.15	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.