

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Life Insurance Corporation of India

Date: 31.03.2011

(Rs in Lakhs)

| Detail Regarding debt securities(Linked Business) | | | | | | | | |
|--|------------------|------------------------------------|---------------------|---------------------------------|---------------------|------------------------------------|---------------------|------------------------------------|
| | Market Value | | | | Book Value | | | |
| | As at 31.03.2011 | as % of total for this class | As at 31.03.2010 | as % of total for this class | As at 31.03.2011 | as % of total for this class | As at 31.03.2010 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 719170.88 | 72.12 | 776298.72 | 85.89 | 704971.59 | 71.46 | 744162.05 | 85.82 |
| AA or better | 124043.94 | 12.44 | 79267.41 | 8.77 | 123249.30 | 12.49 | 75986.65 | 8.76 |
| Rated below AA but above A | 154022.38 | 15.44 | 48303.98 | 5.34 | 158300.45 | 16.05 | 47000.23 | 5.42 |
| Rated below A but above B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Any other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 997237.20 | 100.00 | 903870.11 | 100.00 | 986521.34 | 100.00 | 867148.93 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 274930.80 | 27.57 | 224194.50 | 24.80 | 273360.21 | 27.71 | 215759.55 | 24.88 |
| more than 1 year and upto 3 years | 397345.74 | 39.84 | 415205.36 | 45.94 | 381598.78 | 38.68 | 394099.82 | 45.45 |
| More than 3 years and up to 7 years | 191137.05 | 19.17 | 213349.09 | 23.60 | 193881.88 | 19.65 | 207275.88 | 23.90 |
| More than 7 years and up to 10 years | 62851.30 | 6.30 | 51121.16 | 5.66 | 63030.45 | 6.39 | 50013.68 | 5.77 |
| More than 10 years and up to 15 years | 70972.31 | 7.12 | 0.00 | 0.00 | 74650.02 | 7.57 | 0.00 | 0.00 |
| More than 15 years and up to 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 |
| | 997237.20 | 100.00 | 903870.11 | 100.00 | 986521.34 | 100.00 | 867148.93 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | | | | | | | | |
| b. State Government | | | | | | | | |
| c. Corporate Securities | 997237.20 | 100.00 | 903870.11 | 100.00 | 986521.34 | 100.00 | 867148.93 | 100.00 |
| | 997237.20 | | 903870.11 | | 986521.34 | | 867148.93 | |

Note

1. In case of a 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.