

PERIODIC DISCLOSURES

Details Regarding Debt Securities - Non-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	12,240,913.13	68.91	11,070,888.12	65.39	13,205,216.79	68.23	11,033,803.07	64.07
AA or better	3,963,897.02	22.31	4,124,939.39	24.36	4,234,360.79	21.88	4,082,122.04	23.70
Rated below AA but above A	1,219,177.36	6.86	1,489,426.19	8.80	1,207,899.16	6.24	1,439,022.93	8.36
Rated below A but above B	262,143.54	1.48	173,826.27	1.03	286,885.30	1.48	184,552.76	1.07
Any Other	77,824.68	0.44	72,109.22	0.42	420,580.84	2.17	482,311.42	2.80
	17,763,955.74	100.00	16,931,189.19	100.00	19,354,942.88	100.00	17,221,812.22	100.00
Breakdown by Residual Maturity								
Upto 1 Year	757,698.16	4.27	466,656.52	2.76	958,005.39	4.95	505,803.51	2.93
More than 1 year and Upto 3 Years	2,874,773.17	16.18	2,975,738.16	17.58	2,913,861.51	15.05	3,043,577.54	17.67
More than 3 years and Upto 7 Years	4,750,741.40	26.74	3,942,660.76	23.28	4,921,762.09	25.43	4,106,798.40	23.85
More than 7 years and Upto 10 Years	4,958,024.27	27.91	4,380,268.15	25.87	5,830,164.20	30.12	4,287,781.48	24.90
More than 10 years and Upto 15 Years	4,148,992.20	23.36	4,827,371.09	28.51	4,342,665.26	22.44	4,956,037.99	28.78
More than 15 years and Upto 20 Years	273,726.53	1.54	338,494.51	2.00	388,495.43	2.01	321,813.30	1.87
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,763,955.74	100.00	16,931,189.19	100.00	19,354,953.88	100.00	17,221,812.22	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	17,763,955.74	100.00	16,931,189.19	100.00	19,354,953.88	100.00	17,221,812.22	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.