

**PERIODIC DISCLOSURES**

FORM L-29

Details Regarding Debt Securities -LINKED FUND

Rs in Lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at	as % of total	As at	as % of total	As at	as % of total	As at	as % of total
	31.03.2013	for this class	31.03.2012	for this class	31.03.2013	for this class	31.03.2012	for this class
Breakdown by Credit Rating								
AAA rated	698,183.64	60.23	944,122.13	75.18	685,329.35	59.88	920,097.83	74.37
AA or better	294,496.44	25.40	156,280.62	12.45	286,529.66	25.04	154,529.99	12.49
Rated below AA but above A	155,519.30	13.42	154,469.52	12.30	155,599.70	13.60	161,717.13	13.07
Rated below A but above B	1,469.05	0.13	867.29	0.07	1,500.02	0.13	900.02	0.07
Any Other	9,552.74	0.82	0.00	0.00	15,513.56	1.35	0.00	0.00
	1,159,221.17	100.00	1,255,739.56	100.00	1,144,472.29	100.00	1,237,244.97	100.00
Breakdown by Residual Maturity								
Upto 1 Year	247,233.92	21.33	267,635.62	21.31	248,501.21	21.71	243,941.79	19.72
More than 1 year and Upto 3 Years	232,980.07	20.10	419,470.74	33.41	232,075.09	20.28	417,778.33	33.77
More than 3 years and Upto 7 Years	334,702.63	28.87	245,116.13	19.52	330,709.30	28.90	247,820.68	20.03
More than 7 years and Upto 10 Years	183,779.23	15.85	204,472.05	16.28	176,694.14	15.44	203,412.18	16.44
More than 10 years and Upto 15 Years	160,525.32	13.85	119,045.02	9.48	156,492.55	13.67	124,291.99	10.04
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
	1,159,221.17	100.00	1,255,739.56	100.00	1,144,472.29	100.00	1,237,244.97	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	1,159,221.17	100.00	1,255,739.56	100.00	1,144,472.29	100.00	1,237,244.97	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.