

PERIODIC DISCLOSURES	
FORM L-29	Detail regarding debt securities

Insurer: Life Insurance Corporation of India Date : 31.03.2006

(Rs in Lakhs)

Detail Regarding debt securities(Non Linked Business)		
	Book Value	
	As at 31.03.2006	as % of total for this class
Break down by credit rating		
AAA rated	NA	
AA or better		
Rated below AA but above A		
Rated below A but above B		
Any other		
BREAKDOWN BY RESIDUAL MATURITY		
Receivables	72846.21	1.36
Up to 1 year	262255.15	4.88
more than 1 year and upto 3 years	695887.42	12.96
More than 3 years and up to 7 years	1987325.17	37.01
More than 7 years and up to 10 years	1366685.50	25.45
More than 10 years and up to 15 years	809735.38	15.08
More than 15 years and up to 20 years	174290.60	3.25
Above 20 years	1.03	0.00
	5369026.47	100.00
Breakdown by type of the issuer		
a. Central Government	0.00	0.00
b. State Government	0.00	0.00
c. Corporate Securities	5369026.47	100.00

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. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

3. There are no debt securities (other than government securities) in Linked Business

PERIODIC DISCLOSURES
FORM L-29 Detail regarding debt securities