

PERIODIC DISCLOSURES

FORM L-29

Details Regarding Debt Securities - LINKED

Rs in Lacs

Detail Regarding Debt Securities

	MARKET VALUE				BOOK VALUE			
	As at 30.06.2013	As % of total for this class	As at 30.06.2012	As % of total for this class	As at 30.06.2013	As % of total for this class	As at 30.06.2012	As % of total for this class
Breakdown by Credit Rating								
AAA rated	703,566.64	61.21	929,333.37	73.76	685,332.61	61.16	907,351.16	73.18
AA or better	273,010.89	23.75	172,832.15	13.72	265,212.01	23.67	169,993.44	13.71
Rated below AA but above A	156,696.38	13.63	154,036.98	12.22	153,099.70	13.66	158,717.11	12.80
Rated below A but above B	1,474.74	0.13	3,803.93	0.30	1,489.58	0.13	3,900.04	0.31
Any Other	14,703.64	1.28	0.00	0.00	15,513.56	1.38	0.00	0.00
	1,149,452.29	100.00	1,260,006.43	100.00	1,120,647.46	100.00	1,239,961.75	100.00
Breakdown by Residual Maturity								
Upto 1 Year	239,203.14	20.81	272,909.54	21.66	235,490.10	21.01	247,663.42	19.97
More than 1 year and Upto 3 Years	218,004.57	18.97	411,473.57	32.66	216,724.66	19.34	411,355.30	33.18
More than 3 years and Upto 7 Years	345,008.69	30.01	301,689.95	23.94	336,646.01	30.04	303,206.92	24.45
More than 7 years and Upto 10 Years	183,444.67	15.96	153,024.87	12.14	175,294.14	15.64	153,444.11	12.38
More than 10 years and Upto 15 Years	163,791.22	14.25	120,908.50	9.60	156,492.55	13.97	124,291.99	10.02
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
	1,149,452.29	100.00	1,260,006.43	100.00	1,120,647.46	100.00	1,239,961.75	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	1,149,452.29	100.00	1,260,006.43	100.00	1,120,647.46	100.00	1,239,961.75	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