

PERIODIC DISCLOSURES

Details Regarding Debt Securities -ULIP

Rs in Lacs

Detail Regarding Debt Securities

| | MARKET VALUE | | | | BOOK VALUE | | | |
|---------------------------------------|--|---------------------------------------|--|---------------------------------------|---------------------|------------------|---------------------|------------------|
| | As at 30.09.2013 for this class | as % of total for this class | as at 30.09.2012 for this class | as % of total for this class | As at 30.09.2013 | as % of total | as at 30.09.2012 | as % of total |
| Breakdown by Credit Rating | | | | | | | | |
| AAA rated | 644,224.69 | 61.23 | 777,347.49 | 69.50 | 649,913.68 | 60.64 | 768,228.88 | 69.41 |
| AA or better | 245,206.07 | 23.30 | 174,431.52 | 15.59 | 245,207.97 | 22.88 | 169,993.88 | 15.36 |
| Rated below AA but above A | 154,924.14 | 14.73 | 155,500.39 | 13.90 | 159,607.67 | 14.89 | 157,217.10 | 14.20 |
| Rated below A but above B | 1,444.92 | 0.14 | 3,833.52 | 0.34 | 1,489.58 | 0.14 | 3,900.04 | 0.35 |
| Any Other | 6,288.34 | 0.60 | 7,500.00 | 0.67 | 15,513.56 | 1.45 | 7,500.00 | 0.68 |
| | 1,052,088.16 | 100.00 | 1,118,612.92 | 100.00 | 1,071,732.45 | 100.00 | 1,106,839.90 | 100.00 |
| Breakdown by Residual Maturity | | | | | | | | |
| Upto 1 Year | 204,201.21 | 19.40 | 153,794.76 | 13.75 | 209,961.30 | 19.59 | 152,793.50 | 13.80 |
| More than 1 year and Upto 3 Years | 214,754.94 | 20.41 | 373,809.30 | 33.42 | 217,926.51 | 20.34 | 369,803.38 | 33.42 |
| More than 3 years and Upto 7 Years | 331,898.62 | 31.55 | 303,220.22 | 27.11 | 329,887.98 | 30.78 | 302,306.91 | 27.31 |
| More than 7 years and Upto 10 Years | 152,292.52 | 14.48 | 157,957.39 | 14.12 | 157,464.11 | 14.69 | 153,444.11 | 13.86 |
| More than 10 years and Upto 15 Years | 148,940.87 | 14.16 | 129,831.25 | 11.60 | 156,492.55 | 14.60 | 128,492.00 | 11.61 |
| 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 |
| | 1,052,088.16 | 100.00 | 1,118,612.92 | 100.00 | 1,071,732.45 | 100.00 | 1,106,839.90 | 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 | 1,052,088.16 | 100.00 | 1,118,612.92 | 100.00 | 1,071,732.45 | 100.00 | 1,106,839.90 | 100.00 |

* Central and State Government Securities are not included in this statement

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.