

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Life Insurance Corporation of India

Date: 30.06.2011

(Rs in Lakhs)

Detail Regarding debt securities(Non-Linked Business)								
	Market Value				Book Value			
	As at 30.06.2011	as % of total for this class	As at 30.06.2010	as % of total for this class	As at 30.06.2011	as % of total for this class	As at 30.06.2010	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	16933755.39	71.67	16452596.68	75.02	12460573.77	66.07	10659831.68	64.49
AA or better	4984800.04	21.10	3723034.73	16.98	4323374.83	22.93	3596954.00	21.76
Rated below AA but above A	1448684.96	6.13	1527161.38	6.96	1422885.75	7.54	1451887.00	8.78
Rated below A but above B	170830.09	0.72	143836.97	0.66	190484.42	1.01	165851.48	1.00
Any other	89824.20	0.38	84661.18	0.39	461398.73	2.45	654634.28	3.96
	23627894.68	100.00	21931290.94	100.00	18858717.50	100.00	16529158.44	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	659437.21	2.79	364818.58	1.66	791745.83	4.20	493520.71	2.99
more than 1 year and upto 3 years	3831359.08	16.22	1773878.05	8.09	3189096.25	16.91	1916068.86	11.59
More than 3 years and up to 7 years	3925814.09	16.62	6272731.67	28.60	4065451.47	21.56	5125739.47	31.01
More than 7 years and up to 10 years	6230075.56	26.37	4663210.58	21.26	5321602.52	28.22	3957866.19	23.94
More than 10 years and up to 15 years	8638013.12	36.56	8550587.57	38.99	5079685.76	26.94	4788843.04	28.97
More than 15 years and up to 20 years	343195.62	1.45	306064.49	1.40	411135.67	2.18	247120.17	1.50
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23627894.68	100.00	21931290.94	100.00	18858717.50	100.00	16529158.44	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government								
b. State Government								
c. Corporate Securities	23627894.68	100.00	21931290.94	100.00	18858717.50	100.00	16529158.44	100.00
	23627894.68		21931290.94		18858717.50		16529158.44	

**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. 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.