

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: Life Insurance Corporation of India

Date:

31.03..2008

(Rs in Lakhs)

Detail Regarding debt securities(Non Linked Business)

	Book Value			
	As at 31.03.2008	as % of total for this class	as at 31.03.2007 of the previous year	as % of total for this class
BREAKDOWN BY RESIDUAL MATURITY				
Receivables	40050.91	0.46	58533.93	0.79
Up to 1 year	286474.15	3.27	105534.87	1.43
more than 1 year and upto 3 years	1039186.77	11.85	832404.26	11.30
More than 3 years and up to 7 years	3156752.89	36.01	2350683.60	31.91
More than 7 years and up to 10 years	1635872.09	18.66	1901989.99	25.82
More than 10 years and up to 15 years	2464402.52	28.11	1971860.34	26.77
More than 15 years and up to 20 years	144233.71	1.65	144660.71	1.96
Above 20 years	0.00	0.00	0.00	0.00
	8766973.03	100.00	7365667.68	100.00
Breakdown by type of the issuer				
a. Central Government	0.00	0.00	0.00	0.00
b. State Government	0.00	0.00	0.00	0.00
c. Corporate Securities	8766973.03	100.00	7365667.68	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