

**Detail Regarding debt securities(ULIP)**

	MARKET VALUE				Book Value			
	As at 30 Sept 2011	as % of total for this class	as at 30 Sept of the previous year	as % of total for this class	As at 30 Sept 2011	as % of total for this class	as at 30 Sept of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	77,667	78%	79,923	79%	77,638	78%	78,838	78%
AA or better	1,367	1%	2,330	2%	1,295	1%	2,240	2%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	20,460	21%	19,114	19%	21,151	21%	19,649	20%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	31,888	32%	35,433	35%	31,219	31%	35,017	35%
more than 1 year and upto 3years	20,615	21%	26,169	26%	20,905	21%	26,101	26%
More than 3years and up to 7years	10,705	11%	13,054	13%	10,704	11%	13,202	13%
More than 7 years and up to 10 years	19,637	20%	17,552	17%	20,026	20%	17,136	17%
More than 10 years and up to 15 years	11,781	12%	4,581	5%	12,072	12%	4,572	5%
More than 15 years and up to 20 years	509	1%	1,512	1%	551	1%	1,533	2%
Above 20 years	4,359	4%	3,066	3%	4,606	5%	3,166	3%
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,123	20%	18,255	18%	20,810	21%	18,805	19%
b. State Government	337	0%	859	1%	341	0%	844	1%
c. Corporate Securities	79,034	79%	82,253	81%	78,933	79%	81,078	80%

**Detail Regarding debt securities(NON ULIP)**

	MARKET VALUE				Book Value			
	As at 30 Sept 2011	as % of total for this class	as at 30 Sept of the previous year	as % of total for this class	As at 30 Sept 2011	as % of total for this class	as at 30 Sept of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	90,717	45%	72,161	47%	93,450	45%	71,508	47%
AA or better	1,005	1%	1,201	1%	1,001	0%	1,200	1%
Rated below AA but above A	191	0%	-	-	200	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	107,896	54%	79,999	52%	111,993	54%	80,837	53%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	9,985	5%	5,191	3%	9,998	5%	5,564	4%
more than 1 year and upto 3years	6,298	3%	4,586	3%	6,419	3%	4,798	3%
More than 3years and up to 7years	29,565	15%	15,619	10%	30,479	15%	15,797	10%
More than 7 years and up to 10 years	59,412	30%	55,570	36%	61,536	30%	54,919	36%
More than 10 years and up to 15 years	31,797	16%	17,592	11%	32,689	16%	17,638	11%
More than 15 years and up to 20 years	25,837	13%	21,695	14%	26,670	13%	21,721	14%
Above 20 years	36,915	18%	33,107	22%	38,852	19%	33,107	22%
<b>Breakdown by type of the issuer</b>								
a. Central Government	106,414	53%	78,477	51%	110,474	46%	79,311	52%
b. State Government	1,482	1%	1,522	1%	1,520	1%	1,526	1%
c. Corporate Securities	91,913	46%	73,361	48%	94,650	53%	72,709	47%