

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 Mar 2012	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2012	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	78,859	79%	93,232	85%	79,034	78%	92,975	85%
AA or better	1,407	1%	1,385	1%	1,295	1%	1,338	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	19,711	20%	14,657	13%	20,355	20%	15,170	14%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	35,531	36%	41,295	38%	35,474	35%	40,658	37%
more than 1 year and upto 3years	17,336	17%	29,158	27%	17,415	17%	29,634	27%
More than 3years and up to 7years	22,109	22%	10,129	9%	22,193	22%	10,198	9%
More than 7 years and up to 10 years	15,572	16%	15,910	15%	15,776	16%	15,985	15%
More than 10 years and up to 15 years	5,012	5%	9,251	8%	5,167	5%	9,290	8%
More than 15 years and up to 20 years	2,047	2%	523	0%	2,073	2%	551	1%
Above 20 years	2,369	2%	3,008	3%	2,586	3%	3,166	3%
Breakdown by type of the issuer								
a. Central Government	19,382	19%	14,310	13%	20,014	20%	14,826	14%
b. State Government	329	0%	347	0%	341	0%	344	0%
c. Corporate Securities	80,266	80%	94,618	87%	80,328	80%	94,313	86%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 Mar 2012	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2012	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	113,969	46%	83,596	47%	116,183	46%	84,494	46%
AA or better	2,017	1%	1,033	1%	2,001	1%	1,002	1%
Rated below AA but above A	192	0%	192	0%	200	0%	200	0%
Rated below A but above B	-	0%	-	-	-	0%	-	-
Any other (Sovereign)	129,447	53%	94,798	53%	134,267	53%	96,576	53%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,283	3%	10,433	6%	8,286	3%	10,451	6%
more than 1 year and upto 3years	5,284	2%	4,554	3%	5,379	2%	4,598	3%
More than 3years and up to 7years	49,543	20%	19,489	11%	50,980	20%	19,834	11%
More than 7 years and up to 10 years	65,227	27%	58,042	32%	66,545	26%	59,012	32%
More than 10 years and up to 15 years	40,943	17%	25,607	14%	42,379	17%	25,764	14%
More than 15 years and up to 20 years	39,729	16%	24,909	14%	40,942	16%	25,061	14%
Above 20 years	36,616	15%	36,585	20%	38,140	15%	37,551	21%
Breakdown by type of the issuer								
a. Central Government	127,020	52%	93,282	52%	131,746	52%	95,055	52%
b. State Government	2,426	1%	1,516	1%	2,522	1%	1,521	1%
c. Corporate Securities	116,178	47%	84,821	48%	118,384	47%	85,696	47%