

FORM L-29 - Detail regarding debt securities



[IRDA Registration No.135 dated 19th December 2007]  
Detail regarding debt securities - 30th September, 2011

(Rs in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30.09.2011	as % of total for this class	As at 31.03.2011	as % of total for this class	As at 30.09.2011	as % of total for this class	As at 31.03.2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	15,285.24	34.69	9,640.08	38.71	15,577.19	34.56	9,703.00	38.02
AA or better	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	28,776.76	65.31	22,096.32	61.29	29,492.97	65.44	22,229.61	61.98
	<b>44,062.01</b>	<b>100.00</b>	<b>31,736.41</b>	<b>100.00</b>	<b>45,070.16</b>	<b>100.00</b>	<b>31,932.61</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	630.26	1.43	500.84	5.66	630.93	1.40	500.78	5.60
more than 1 year and upto 3years	192.92	0.44	288.23	3.05	194.41	0.43	288.12	2.93
More than 3years and up to 7years	7,543.21	17.12	4,380.51	13.33	7,639.44	16.95	4,355.09	13.36
More than 7 years and up to 10 years	10,026.52	22.76	10,109.38	40.83	10,326.82	22.91	10,215.25	40.44
More than 10 years and up to 15 years	8,120.01	18.43	5,376.39	23.67	8,297.41	18.41	5,388.76	23.74
More than 15 years and up to 20 years	6,986.99	15.86	4,170.70	6.69	7,182.81	15.94	4,211.21	6.91
Above 20 years	10,562.10	23.97	6,910.353	6.76	10,798.33	23.96	6,973.40	7.03
	<b>44,062.01</b>	<b>100.00</b>	<b>31,736.41</b>	<b>100.00</b>	<b>45,070.16</b>	<b>100.00</b>	<b>31,932.61</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	26,017.49	59.05	19,258.99	41.18	26,692.72	59.22	19,427.66	41.99
b. State Government	2,759.27	6.26	2,837.33	20.10	2,800.24	6.21	2,801.96	19.99
c. Corporate Securities	15,285.24	34.69	9,640.08	38.71	15,577.19	34.56	9,703.00	38.02
	<b>44,062.01</b>	<b>100.00</b>	<b>31,736.41</b>	<b>100.00</b>	<b>45,070.16</b>	<b>100.00</b>	<b>31,932.61</b>	<b>100.00</b>

**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.

**Date:17/10/2011**

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ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30.09.2011	as % of total for this class	As at 31.03.2011	as % of total for this class	As at 30.09.2011	as % of total for this class	As at 31.03.2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12,452.21	98.37	11,696.24	98.57	12,796.91	98.36	11,898.88	98.64
AA or better	0.00	0.00	7.02	0.00	0.00	0.00	0.05	0.00
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	206.79	1.63	163.00	1.37	212.96	1.64	164.57	1.36
	<b>12,659.00</b>	<b>100.00</b>	<b>11,866.25</b>	<b>100.00</b>	<b>13,009.87</b>	<b>100.00</b>	<b>12,063.49</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	370.61	2.93	0.00	0.00	368.05	2.83	0.00	0.00
more than 1 year and upto 3years	5,239.06	41.39	2,764.41	23.30	5,281.42	40.60	2,727.56	22.61
More than 3years and up to 7years	1,679.80	13.27	3,650.51	30.76	1,740.38	13.38	3,763.23	31.20
More than 7 years and up to 10 years	5,282.62	41.73	5,411.65	45.61	5,529.45	42.50	5,530.55	45.85
More than 10 years and up to 15 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
More than 15 years and up to 20 years	38.60	0.30	39.68	0.33	42.08	0.32	42.15	0.35
Above 20 years	48.31	0.38	0	0.00	48.48	0.37	0.00	0.00
	<b>12,659.00</b>	<b>100.00</b>	<b>11,866.25</b>	<b>100.00</b>	<b>13,009.87</b>	<b>100.00</b>	<b>12,063.49</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	86.90	0.69	39.68	0.33	90.57	0.70	42.15	0.35
b. State Government	119.88	0.95	123.32	1.04	122.39	0.94	122.42	1.01
c. Corporate Securities	12,452.21	98.37	11,703.26	98.63	12,796.91	98.36	11,898.93	98.64
	<b>12,659.00</b>	<b>100.00</b>	<b>11,866.25</b>	<b>100.00</b>	<b>13,009.87</b>	<b>100.00</b>	<b>12,063.49</b>	<b>100.00</b>

**Note**

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