NL-29-Debt Sec IRDA Periodic Disclosures

## PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

(Rs in Lakhs)  Detail Regarding debt securities							
MARKET VALUE				Book Value			
•	as % of total for this class	As at- 30th Sept 2011 ( Of the previous year)	as % of total for this class	As at -30th Sept 2012	as % of total for this class	As at- 30th Sept 2011 ( Of the previous year)	as % of total for this class
258,483	48.63%	212,617	50.91%	253,320	48.13%	214,830	50.81%
12,811	2.41%	13,632	3.26%	12,667	2.41%	13,741	3.25%
-	0.00%	-	0.00%	-	0.00%	-	0.00%
-	0.00%	-	0.00%	-	0.00%	-	0.00%
260,232	48.96%	191,356	45.82%	260,362	49.47%	194,222	45.94%
531,526	100.00%	417,606	100.00%	526,350	100.00%	422,794	100.00%
57,188	10.76%	58,772	14.07%	57,205	10.87%	59,025	13.96%
139,142	26.18%	180,011	43.11%	138,873	26.38%	181,937	43.03%
194,439	36.58%	124,034	29.70%	192,753	36.62%	126,052	29.81%
118,512	22.30%	25,234	6.04%	115,676	21.98%	25,608	6.06%
22,245	4.19%	29,556	7.08%	21,842	4.15%	30,172	7.14%
531,526	100.00%	417,606	100.00%	526,350	100.00%	422,794	100.00%
148,649	27.97%	111,192	26.63%	148,986	28.31%	114,008	26.97%
38,403	7.23%	24,878	5.96%	38,018	7.22%	24,929	5.90%
344,474	64.81%	281,536	67.42%	339,346	64.47%	283,858	67.14%
531,526	100.00%	417,606	100.00%	526,350	100.00%	422,794	100.00%
	258,483 12,811 260,232 531,526  57,188 139,142 194,439 118,512 22,245 531,526  148,649 38,403 344,474	As at -30th Sept 2012 as % of total for this class    258,483	MARKET VALUE           As at -30th Sept 2012         as % of total for this class         As at -30th Sept 2011 ( Of the previous year)           258,483         48.63%         212,617           12,811         2.41%         13,632           -         0.00%         -           -         0.00%         -           260,232         48.96%         191,356           531,526         100.00%         417,606           57,188         10.76%         58,772           139,142         26.18%         180,011           194,439         36.58%         124,034           22,245         4.19%         29,556           531,526         100.00%         417,606           4148,649         27.97%         111,192           38,403         7.23%         24,878           344,474         64.81%         281,536	MARKET VALUE           As at -30th Sept 2012         as % of total for this class         As at-30th Sept 2011 ( Of the previous year)         as % of total for this class           258,483         48.63%         212,617         50.91%           12,811         2.41%         13,632         3.26%           -         0.00%         -         0.00%           -         0.00%         -         0.00%           260,232         48.96%         191,356         45.82%           531,526         100.00%         417,606         100.00%           57,188         10.76%         58,772         14.07%           139,142         26.18%         180,011         43.11%           194,439         36.58%         124,034         29.70%           118,512         22.30%         25,234         6.04%           22,245         4.19%         29,556         7.08%           531,526         100.00%         417,606         100.00%           148,649         27.97%         111,192         26.63%           38,403         7.23%         24,878         5.96%           344,474         64.81%         281,536         67.42%	As at -30th Sept 2012         as % of total for this class         As at -30th Sept 2011 ( Of the previous year)         as % of total for this class         As at -30th Sept 2012           258,483         48.63%         212,617         50.91%         253,320           12,811         2.41%         13,632         3.26%         12,667           -         0.00%         -         0.00%         -           260,232         48.96%         191,356         45.82%         260,362           531,526         100.00%         417,606         100.00%         526,350           139,142         26.18%         180,011         43.11%         138,873           194,439         36.58%         124,034         29.70%         192,753           118,512         22.30%         25,234         6.04%         115,676           22,245         4.19%         29,556         7.08%         21,842           531,526         100.00%         417,606         100.00%         526,350           148,649         27.97%         111,192         26.63%         148,986           38,403         7.23%         24,878         5.96%         38,018           344,474         64.81%         281,536         67.42%         33	As at -30th Sept 2012   As % of total for this class   As at -30th Sept 2012   As at -30th Sept 2011 ( Of the previous year)   As at -30th Sept 2012   As at -30th Sept 2011 ( Of the previous year)   As at -30th Sept 2012   As at -30th Sept 2012	As at -30th Sept 2012   As at -30th Sept 2012   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2012   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2012   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2012   As at -30th Sept 2012   As at -30th Sept 2011 (0'f the previous year)   As at -30th Sept 2012   As at -30th Sept 2014   As a