



Class	Market Value As on	% Of total for this class	As on previous year	% Of total for this class	Book Value As on	% Of total for this class	As on previous year	% of total for this class
Break down by credit rating								
1 AAA RATED	224500.66	33.90	130401.07	26.11	216435.48	33.56	123517.47	26.09
2 AA OR BETTER	69785.60	10.54	36594.63	7.33	68401.17	10.61	35223.42	7.44
3 RATED BELOW AA BUT ABOVE	29231.49	4.41	29146.72	5.84	27993.47	4.34	28275.01	5.97
4 RATED BELOW A BUT ABOVE	9438.92	1.43	9188.72	1.84	9351.14	1.45	9393.11	1.98
5 ANY OTHER	10380.84	1.57	9502.16	1.90	12643.15	1.96	13093.97	2.77
6 GOVT SECURITIES	318920.62	48.16	284654.28	56.99	310093.81	48.08	263877.60	55.74
Total	662258.12	100.00	499487.58	100.00	644918.20	100.00	473380.57	100.00
Break down by resedual maturity								
ABOVE 10 YR	63202.35	9.54	50823.48	10.18	64688.40	10.03	51213.33	10.82
BT 1 TO 3 YR	114062.53	17.22	89247.02	17.87	110789.19	17.18	83841.56	17.71
BT 3 TO 7 YR	259504.98	39.18	188870.14	37.81	250901.63	38.90	180921.58	38.22
BT 7 TO 10 YR	189485.66	28.61	125096.01	25.04	183174.11	28.40	113332.24	23.94
UPTO 1 YR	36002.60	5.44	45450.94	9.10	35364.87	5.48	44071.86	9.31
Total	662258.12	100.00	499487.58	100.00	644918.20	100.00	473380.57	100.00
Breakdown by type of issuer								
1 CENTRAL GOVT SECURITIES	236579.42	35.72	190305.77	38.10	227753.96	35.32	171356.90	36.20
2 STATE GOVT SECURITIES	82341.19	12.43	94348.51	18.89	82339.85	12.77	92520.70	19.54
3 CORPORATE SECURITIES	343337.50	51.84	214833.31	43.01	334824.39	51.92	209502.98	44.26
Total	662258.12	100.00	499487.58	100.00	644918.20	100.00	473380.57	100.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and nothing has been concealed or suppressed.

Signature: