



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	119420.90	24.25			116510.86	24.54		
2 AA OR BETTER	30982.19	6.29			31105.60	6.55		
3 RATED BELOW AA BUT ABOVE	29848.29	6.06			29471.65	6.21		
4 RATED BELOW A BUT ABOVE	10091.91	2.05			10432.66	2.20		
5 ANY OTHER	12752.08	2.59			16547.04	3.49		
6 GOVT SECURITIES	289338.51	58.76			270617.49	57.01		
Total	492433.88	100.00			474685.30	100.00		
Break down by resedual maturity								
ABOVE 10 YR	45967.36	9.33			47237.48	9.95		
BT 1 TO 3 YR	90156.10	18.31			85955.83	18.11		
BT 3 TO 7 YR	186594.43	37.89			180925.88	38.11		
BT 7 TO 10 YR	121641.35	24.70			113228.08	23.85		
UPTO 1 YR	48074.64	9.76			47338.03	9.97		
Total	492433.88	100.00			474685.30	100.00		
Breakdown by type of issuer								
1 CENTRAL GOVT SECURITIES	189680.23	38.52			172038.34	36.24		
2 STATE GOVT SECURITIES	99658.28	20.24			98579.15	20.77		
3 CORPORATE SECURITIES	203095.37	41.24			204067.82	42.99		
Total	492433.88	100.00			474685.30	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: