

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2010	as % of total for this class	as at- 31st Dec2009 ( Of the previous year)	as % of total for this class	As at -31st Dec 2010	as % of total for this class	as at- 31st Dec2009 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	189,526	51.45%	138,503	51.08%	190,478	51.42%	134,124	50.39%
AA or better	17,635	4.79%	22,042	8.13%	17,671	4.77%	21,726	8.16%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	161,220	43.76%	110,614	40.79%	162,282	43.81%	110,300	41.44%
	<b>368,381</b>	<b>100.00%</b>	<b>271,159</b>	<b>100.00%</b>	<b>370,432</b>	<b>100.00%</b>	<b>266,150</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	87,058	23.63%	69,654	25.69%	87,166	23.53%	68,737	25.83%
more than 1 year and upto 3 years	123,144	33.43%	109,616	40.43%	123,917	33.45%	107,510	40.39%
More than 3 years and up to 7 years	124,311	33.75%	80,700	29.76%	125,415	33.86%	78,814	29.61%
More than 7 years and up to 10 years	6,699	1.82%	6,783	2.50%	6,799	1.84%	6,667	2.50%
above 10 years	27,168	7.37%	4,406	1.62%	27,134	7.32%	4,423	1.66%
	<b>368,381</b>	<b>100.00%</b>	<b>271,159</b>	<b>100.00%</b>	<b>370,432</b>	<b>100.00%</b>	<b>266,150</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	92,547	25.12%	56,573	20.86%	93,657	25.28%	57,106	21.46%
b. State Government	25,298	6.87%	28,892	10.66%	25,250	6.82%	28,045	10.54%
c. Corporate Securities	250,536	68.01%	185,694	68.48%	251,524	67.90%	180,999	68.01%
	<b>368,381</b>	<b>100.00%</b>	<b>271,159</b>	<b>100.00%</b>	<b>370,432</b>	<b>100.00%</b>	<b>266,150</b>	<b>100.00%</b>