

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at: 31st March 2011	as % of total for this class	As at: 31st March 2010	as % of total for this class	As at: 31st March 2011	as % of total for this class	As at: 31st March 2010	as % of total for this class
Break down by credit rating								
AAA rated	187,898	49.25%	142,265	51.23%	189,992	49.35%	138,754	50.69%
AA or better	17,660	4.63%	20,799	7.49%	17,782	4.62%	20,593	7.52%
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 #	175,979	46.12%	114,615	41.28%	177,183	46.03%	114,362	41.78%
	381,537	100.00%	277,679	100.00%	384,957	100.00%	273,709	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	77,152	20.22%	57,291	20.63%	77,312	20.08%	56,986	20.82%
more than 1 year and upto 3years	159,539	41.81%	120,062	43.24%	161,262	41.89%	117,889	43.07%
More than 3years and up to 7years	114,472	30.00%	87,054	31.35%	115,922	30.11%	85,762	31.33%
More than 7 years and up to 10 years	4,224	1.11%	9,159	3.30%	4,320	1.12%	9,058	3.31%
above 10 years	26,150	6.85%	4,113	1.48%	26,141	6.79%	4,015	1.47%
	381,537	100.00%	277,679	100.00%	384,957	100.00%	273,709	100.00%
Breakdown by type of the issuer								
a. Central Government	95,605	25.06%	57,490	20.70%	96,717	25.12%	57,909	21.16%
b. State Government	25,131	6.59%	36,282	13.07%	25,223	6.55%	35,610	13.01%
c. Corporate Securities	260,800	68.36%	183,907	66.23%	263,017	68.32%	180,190	65.83%
	381,537	100.00%	277,679	100.00%	384,957	100.00%	273,709	100.00%