

## PERIODIC DISCLOSURES

### FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2011	as % of total for this class	As at- 30th Sept 2010 ( Of the previous year)	as % of total for this class	As at -30th Sept 2011	as % of total for this class	As at- 30th Sept 2010 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	212,617	50.91%	183,782	52.33%	214,830	50.81%	182,379	52.06%
AA or better	13,632	3.26%	23,588	6.72%	13,741	3.25%	23,446	6.69%
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 #	191,356	45.82%	143,860	40.96%	194,222	45.94%	144,505	41.25%
	<b>417,606</b>	<b>100.00%</b>	<b>351,231</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>	<b>350,330</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	58,772	14.07%	82,427	23.47%	59,025	13.96%	82,427	23.53%
more than 1 year and upto 3 years	180,011	43.11%	116,488	33.17%	181,937	43.03%	116,719	33.32%
More than 3 years and up to 7 years	124,034	29.70%	129,809	36.96%	126,052	29.81%	128,753	36.75%
More than 7 years and up to 10 years	25,234	6.04%	11,338	3.23%	25,608	6.06%	11,296	3.22%
above 10 years	29,556	7.08%	11,169	3.18%	30,172	7.14%	11,136	3.18%
	<b>417,606</b>	<b>100.00%</b>	<b>351,231</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>	<b>350,330</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	111,192	26.63%	84,418	24.03%	114,008	26.97%	85,381	24.37%
b. State Government	24,878	5.96%	30,927	8.81%	24,929	5.90%	30,609	8.74%
c. Corporate Securities	281,536	67.42%	235,886	67.16%	283,858	67.14%	234,341	66.89%
	<b>417,606</b>	<b>100.00%</b>	<b>351,231</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>	<b>350,330</b>	<b>100.00%</b>