

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2011	as % of total for this class	As at- 31st Dec 2010 (Of the previous year)	as % of total for this class	As at -31st Dec 2011	as % of total for this class	As at- 31st Dec 2010 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	191,822	46.35%	189,526	51.45%	193,964	46.32%	190,478	51.42%
AA or better	12,694	3.07%	17,635	4.79%	12,803	3.06%	17,671	4.77%
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 #	209,363	50.59%	161,220	43.76%	211,979	50.62%	162,282	43.81%
	413,880	100.00%	368,381	100.00%	418,746	100.00%	370,432	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	84,653	20.45%	87,058	23.63%	85,121	20.33%	87,166	23.53%
more than 1 year and upto 3years	140,914	34.05%	123,144	33.43%	142,875	34.12%	123,917	33.45%
More than 3years and up to 7years	129,222	31.22%	124,311	33.75%	130,717	31.22%	125,415	33.86%
More than 7 years and up to 10 years	30,187	7.29%	6,699	1.82%	30,631	7.31%	6,799	1.84%
above 10 years	28,904	6.98%	27,168	7.37%	29,402	7.02%	27,134	7.32%
	413,880	100.00%	368,381	100.00%	418,746	100.00%	370,432	100.00%
Breakdown by type of the issuer								
a. Central Government	127,355	30.77%	92,547	25.12%	129,962	31.04%	93,657	25.28%
b. State Government	23,667	5.72%	25,298	6.87%	23,676	5.65%	25,250	6.82%
c. Corporate Securities	262,857	63.51%	250,536	68.01%	265,108	63.31%	251,524	67.90%
	413,880	100.00%	368,381	100.00%	418,746	100.00%	370,432	100.00%

Note - Application Money of INR 25,000 Lakhs have not included as Investment Assets for the purpose of this return.