

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|----------------------|------------------------------|--|------------------------------|----------------------|------------------------------|--|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30th June 2012 | as % of total for this class | As at 30th June 2011 (Of the previous year) | as % of total for this class | As at 30th June 2012 | as % of total for this class | As at 30th June 2011 (Of the previous year) | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 224,877 | 50.01% | 187,898 | 49.25% | 226,736 | 49.89% | 189,992 | 49.35% |
| AA or better | 8,612 | 1.92% | 17,660 | 4.63% | 8,682 | 1.91% | 17,782 | 4.62% |
| 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 # | 216,198 | 48.08% | 175,979 | 46.12% | 219,045 | 48.20% | 177,183 | 46.03% |
| | 449,687 | 100.00% | 381,537 | 100.00% | 454,464 | 100.00% | 384,957 | 100.00% |
| # Includes G.Sec, Tbill, MF' & FD. | | | | | | | | |
| | | | | | | | | |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 94,566 | 21.03% | 77,152 | 20.22% | 94,931 | 20.89% | 77,312 | 20.08% |
| more than 1 yearand upto 3years | 144,052 | 32.03% | 159,539 | 41.81% | 145,957 | 32.12% | 161,262 | 41.89% |
| More than 3years and up to 7years | 138,770 | 30.86% | 114,472 | 30.00% | 139,936 | 30.79% | 115,922 | 30.11% |
| More than 7 years and up to 10 years | 43,896 | 9.76% | 4,224 | 1.11% | 44,598 | 9.81% | 4,320 | 1.12% |
| above 10 years | 28,403 | 6.32% | 26,150 | 6.85% | 29,041 | 6.39% | 26,141 | 6.79% |
| | 449,687 | 100.00% | 381,537 | 100.00% | 454,464 | 100.00% | 384,957 | 100.00% |
| | | | | | | | | |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 122,193 | 27.17% | 95,605 | 25.06% | 124,992 | 27.50% | 96,717 | 25.12% |
| b. State Government | 25,930 | 5.77% | 25,131 | 6.59% | 25,978 | 5.72% | 25,223 | 6.55% |
| c. Corporate Securities | 301,564 | 67.06% | 260,800 | 68.36% | 303,493 | 66.78% | 263,017 | 68.32% |
| | 449,687 | 100.00% | 381,537 | 100.00% | 454,464 | 100.00% | 384,957 | 100.00% |