

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2012	as % of total for this class	As at- 30th Sept 2011 ( Of the previous year)	as % of total for this class	As at -30th Sept 2012	as % of total for this class	As at- 30th Sept 2011 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	258,483	48.63%	212,617	50.91%	253,320	48.13%	214,830	50.81%
AA or better	12,811	2.41%	13,632	3.26%	12,667	2.41%	13,741	3.25%
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 #	260,232	48.96%	191,356	45.82%	260,362	49.47%	194,222	45.94%
	<b>531,526</b>	<b>100.00%</b>	<b>417,606</b>	<b>100.00%</b>	<b>526,350</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	57,188	10.76%	58,772	14.07%	57,205	10.87%	59,025	13.96%
more than 1 year and upto 3 years	139,142	26.18%	180,011	43.11%	138,873	26.38%	181,937	43.03%
More than 3 years and up to 7 years	194,439	36.58%	124,034	29.70%	192,753	36.62%	126,052	29.81%
More than 7 years and up to 10 years	118,512	22.30%	25,234	6.04%	115,676	21.98%	25,608	6.06%
above 10 years	22,245	4.19%	29,556	7.08%	21,842	4.15%	30,172	7.14%
	<b>531,526</b>	<b>100.00%</b>	<b>417,606</b>	<b>100.00%</b>	<b>526,350</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	148,649	27.97%	111,192	26.63%	148,986	28.31%	114,008	26.97%
b. State Government	38,403	7.23%	24,878	5.96%	38,018	7.22%	24,929	5.90%
c. Corporate Securities	344,474	64.81%	281,536	67.42%	339,346	64.47%	283,858	67.14%
	<b>531,526</b>	<b>100.00%</b>	<b>417,606</b>	<b>100.00%</b>	<b>526,350</b>	<b>100.00%</b>	<b>422,794</b>	<b>100.00%</b>