

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2013	as % of total for this class	As at- 31st Mar 2012 ( Of the previous year)	as % of total for this class	As at -31st Mar 2013	as % of total for this class	As at- 31st Mar 2012 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	333,848	58.67%	224,877	50.01%	329,713	58.72%	247,749	45.64%
AA or better	28,906	5.08%	8,612	1.92%	28,726	5.12%	17,683	3.26%
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 #	206,249	36.25%	216,198	48.08%	203,082	36.17%	277,349	51.10%
	<b>569,003</b>	<b>100.00%</b>	<b>449,687</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	52,465	9.22%	94,566	21.03%	52,619	9.37%	31,969	5.89%
more than 1 year and upto 3years	100,229	17.61%	144,052	32.03%	99,876	17.79%	117,978	21.74%
More than 3 years and up to 7years	204,742	35.98%	138,770	30.86%	201,582	35.90%	199,605	36.77%
More than 7 years and up to 10 years	143,397	25.20%	43,896	9.76%	139,912	24.92%	147,145	27.11%
above 10 years	68,169	11.98%	28,403	6.32%	67,531	12.03%	46,084	8.49%
	<b>569,003</b>	<b>100.00%</b>	<b>449,687</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	150,008	26.36%	122,193	27.17%	148,172	26.39%	159,605	29.41%
b. State Government	51,041	8.97%	25,930	5.77%	49,710	8.85%	49,732	9.16%
c. Corporate Securities	367,954	64.67%	301,564	67.06%	363,638	64.76%	333,444	61.43%
	<b>569,003</b>	<b>100.00%</b>	<b>449,687</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>	<b>542,781</b>	<b>100.00%</b>