

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sep 2013	as % of total for this class	As at- 30th Sep 2012 (Of the previous year)	as % of total for this class	As at -30th Sep 2013	as % of total for this class	As at- 30th Sep 2012 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	383,156	61.68%	258,483	48.63%	376,156	60.21%	253,320	48.13%
AA or better	34,174	5.50%	12,811	2.41%	34,596	5.54%	12,667	2.41%
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 #	203,904	32.82%	260,232	48.96%	214,015	34.26%	260,362	49.47%
	621,234	100.00%	531,526	100.00%	624,766	100.00%	526,349	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	47,277	7.61%	57,188	10.76%	47,136	7.54%	57,205	10.87%
more than 1 year and upto 3years	125,169	20.15%	139,142	26.18%	125,619	20.11%	138,873	26.38%
More than 3 years and up to 7years	182,088	29.31%	194,439	36.58%	185,625	29.71%	192,753	36.62%
More than 7 years and up to 10 years	150,232	24.18%	118,512	22.30%	154,513	24.73%	115,676	21.98%
above 10 years	116,467	18.75%	22,245	4.19%	111,874	17.91%	21,842	4.15%
	621,234	100.00%	531,526	100.00%	624,766	100.00%	526,349	100.00%
Breakdown by type of the issuer								
a. Central Government	163,371	26.30%	148,649	27.97%	172,351	27.59%	148,986	28.31%
b. State Government	36,833	5.93%	38,403	7.23%	37,964	6.08%	38,018	7.22%
c. Corporate Securities	421,030	67.77%	344,474	64.81%	414,451	66.34%	339,346	64.47%
	621,234	100.00%	531,526	100.00%	624,766	100.00%	526,349	100.00%