

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

| Detail Regarding debt securities       |                      |                              |  |                              |                      |                              |  |                              |
|--|----------------------|------------------------------|--|------------------------------|----------------------|------------------------------|--|------------------------------|
|  | MARKET VALUE         |                              |  |                              | Book Value           |                              |  |                              |
|  | As at -31st Dec 2013 | as % of total for this class | As at- 31st Dec 2012 ( Of the previous year) | as % of total for this class | As at -31st Dec 2013 | as % of total for this class | As at- 31st Dec 2012 ( Of the previous year) | as % of total for this class |
| <b>Break down by credit rating</b>     |                      |                              |  |                              |                      |                              |  |                              |
| AAA rated                              | 300,664              | 47.32%                       | 251,419                                      | 45.81%                       | 304,335              | 46.94%                       | 247,749                                      | 45.64%                       |
| AA or better                           | 32,268               | 5.08%                        | 17,922                                       | 3.27%                        | 32,571               | 5.02%                        | 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 #                            | 302,412              | 47.60%                       | 279,503                                      | 50.93%                       | 311,378              | 48.03%                       | 277,349                                      | 51.10%                       |
|  | <b>635,344</b>       | <b>100.00%</b>               | <b>548,844</b>                               | <b>100.00%</b>               | <b>648,285</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                           | 61,694               | 9.71%                        | 31,962                                       | 5.82%                        | 61,691               | 9.52%                        | 31,969                                       | 5.89%                        |
| more than 1 year and upto 3years       | 108,947              | 17.15%                       | 118,439                                      | 21.58%                       | 109,067              | 16.82%                       | 117,978                                      | 21.74%                       |
| More than 3 years and up to 7years     | 187,434              | 29.50%                       | 201,984                                      | 36.80%                       | 190,492              | 29.38%                       | 199,605                                      | 36.77%                       |
| More than 7 years and up to 10 years   | 152,683              | 24.03%                       | 149,742                                      | 27.28%                       | 157,981              | 24.37%                       | 147,145                                      | 27.11%                       |
| above 10 years                         | 124,586              | 19.61%                       | 46,716                                       | 8.51%                        | 129,055              | 19.91%                       | 46,084                                       | 8.49%                        |
|  | <b>635,344</b>       | <b>100.00%</b>               | <b>548,843</b>                               | <b>100.00%</b>               | <b>648,285</b>       | <b>100.00%</b>               | <b>542,781</b>                               | <b>100.00%</b>               |
| <b>Breakdown by type of the issuer</b> |                      |                              |  |                              |                      |                              |  |                              |
| a. Central Government                  | 175,881              | 27.68%                       | 160,599                                      | 29.26%                       | 183,839              | 28.36%                       | 159,605                                      | 29.41%                       |
| b. State Government                    | 38,467               | 6.05%                        | 50,892                                       | 9.27%                        | 39,475               | 6.09%                        | 49,732                                       | 9.16%                        |
| c. Corporate Securities                | 420,996              | 66.26%                       | 337,352                                      | 61.47%                       | 424,971              | 65.55%                       | 333,444                                      | 61.43%                       |
|  | <b>635,344</b>       | <b>100.00%</b>               | <b>548,843</b>                               | <b>100.00%</b>               | <b>648,285</b>       | <b>100.00%</b>               | <b>542,781</b>                               | <b>100.00%</b>               |