

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2014	as % of total for this class	As at- 31st Mar 2013 (Of the previous year)	as % of total for this class	As at -31st Mar 2014	as % of total for this class	As at- 31st Mar 2013 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	302,462	46.27%	333,848	58.67%	305,233	45.96%	329,713	58.72%
AA or better	35,435	5.42%	28,906	5.08%	35,528	5.35%	28,726	5.12%
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 #	315,736	48.30%	206,249	36.25%	323,360	48.69%	203,082	36.17%
	<b>653,634</b>	<b>100.00%</b>	<b>569,003</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	55,200	8.45%	52,465	9.22%	55,104	8.30%	52,619	9.37%
more than 1 year and upto 3years	86,828	13.28%	100,229	17.61%	86,995	13.10%	99,876	17.79%
More than 3 years and up to 7years	183,332	28.05%	204,742	35.98%	185,293	27.90%	201,582	35.90%
More than 7 years and up to 10 years	174,932	26.76%	143,397	25.20%	179,378	27.01%	139,912	24.92%
above 10 years	153,342	23.46%	68,169	11.98%	157,351	23.69%	67,531	12.03%
	<b>653,634</b>	<b>100.00%</b>	<b>569,003</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	199,616	30.54%	150,008	26.36%	206,560	31.10%	148,172	26.39%
b. State Government	53,784	8.23%	51,041	8.97%	54,465	8.20%	49,710	8.85%
c. Corporate Securities	400,234	61.23%	367,954	64.67%	403,097	60.70%	363,638	64.76%
	<b>653,634</b>	<b>100.00%</b>	<b>569,003</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>	<b>561,520</b>	<b>100.00%</b>