

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2014	as % of total for this class	As at- 31st Dec 2013 ( Of the previous year)	as % of total for this class	As at -31st Dec 2014	as % of total for this class	As at- 31st Dec 2013 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	267,861	36.91%	300,664	47.32%	258,778	36.89%	304,335	46.94%
AA or better	41,183	5.67%	32,268	5.08%	40,579	5.78%	32,571	5.02%
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 #	416,753	57.42%	302,412	47.60%	402,160	57.33%	311,378	48.03%
	<b>725,797</b>	<b>100.00%</b>	<b>635,344</b>	<b>100.00%</b>	<b>701,516</b>	<b>100.00%</b>	<b>648,284</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	82,081	11.31%	61,694	9.71%	82,044	11.70%	61,691	9.52%
more than 1 year and upto 3years	96,847	13.34%	108,947	17.15%	95,697	13.64%	109,067	16.82%
More than 3 years and up to 7years	102,299	14.09%	187,434	29.50%	100,199	14.28%	190,492	29.38%
More than 7 years and up to 10 years	151,643	20.89%	152,683	24.03%	145,273	20.71%	157,981	24.37%
above 10 years	292,926	40.36%	124,586	19.61%	278,304	39.67%	129,055	19.91%
	<b>725,797</b>	<b>100.00%</b>	<b>635,344</b>	<b>100.00%</b>	<b>701,516</b>	<b>100.00%</b>	<b>648,286</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	310,528	42.78%	175,881	27.68%	296,969	42.33%	183,839	28.36%
b. State Government	57,726	7.95%	38,467	6.05%	55,282	7.88%	39,475	6.09%
c. Corporate Securities	357,543	49.26%	420,996	66.26%	349,265	49.79%	424,971	65.55%
	<b>725,797</b>	<b>100.00%</b>	<b>635,344</b>	<b>100.00%</b>	<b>701,516</b>	<b>100.00%</b>	<b>648,285</b>	<b>100.00%</b>