

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th June 2016	as % of total for this class	As at -30th June 2015 (Of the previous year)	as % of total for this class	As at -30th June 2016	as % of total for this class	As at -30th June 2015 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	402,610	39.91%	247,787	30.73%	389,818	39.68%	241,858	30.54%
AA or better	90,246	8.95%	53,553	6.64%	89,678	9.13%	53,099	6.70%
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 #	515,958	51.15%	504,932	62.63%	502,954	51.19%	497,022	62.76%
	1,008,814	100.00%	806,272	100.00%	982,449	100.00%	791,979	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	126,462	12.54%	61,060	7.57%	126,641	12.89%	61,118	7.72%
more than 1 year and upto 3years	150,240	14.89%	105,277	13.06%	147,651	15.03%	104,138	13.15%
More than 3 years and up to 7years	191,809	19.01%	134,533	16.69%	185,565	18.89%	131,685	16.63%
More than 7 years and up to 10 years	110,035	10.91%	100,747	12.50%	107,987	10.99%	97,988	12.37%
above 10 years	430,268	42.65%	404,654	50.19%	414,606	42.20%	397,050	50.13%
	1,008,814	100.00%	806,271	100.00%	982,449	100.00%	791,979	100.00%
Breakdown by type of the issuer								
a. Central Government	421,696	41.80%	406,279	50.39%	411,126	41.85%	400,016	50.51%
b. State Government	66,361	6.58%	51,396	6.37%	63,928	6.51%	49,749	6.28%
c. Corporate Securities	520,757	51.62%	348,596	43.24%	507,396	51.65%	342,214	43.21%
	1,008,814	100.00%	806,271	100.00%	982,449	100.00%	791,979	100.00%