

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Jun 2014	as % of total for this class	As at- 30th Jun 2013 (Of the previous year)	as % of total for this class	As at -30th Jun 2014	as % of total for this class	As at- 30th Jun 2013 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	312,414	44.50%	276,343	44.83%	311,382	44.27%	269,845	44.71%
AA or better	38,249	5.45%	29,847	4.84%	37,849	5.38%	29,548	4.90%
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 #	351,412	50.05%	310,266	50.33%	354,115	50.35%	304,159	50.39%
	702,075	100.00%	616,456	100.00%	703,345	100.00%	603,552	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	71,537	10.19%	58,223	9.44%	71,342	10.14%	59,011	9.78%
more than 1 year and upto 3years	101,483	14.45%	119,845	19.44%	101,085	14.37%	119,155	19.74%
More than 3 years and up to 7years	170,757	24.32%	215,217	34.91%	171,637	24.40%	210,505	34.88%
More than 7 years and up to 10 years	191,848	27.33%	149,133	24.19%	191,930	27.29%	142,519	23.61%
above 10 years	166,450	23.71%	74,038	12.01%	167,351	23.79%	72,363	11.99%
	702,075	100.00%	616,457	100.00%	703,345	100.00%	603,553	100.00%
Breakdown by type of the issuer								
a. Central Government	258,363	36.80%	155,933	25.30%	260,729	37.07%	151,268	25.06%
b. State Government	57,619	8.21%	53,400	8.66%	57,138	8.12%	51,959	8.61%
c. Corporate Securities	386,093	54.99%	407,123	66.04%	385,478	54.81%	400,326	66.33%
	702,075	100.00%	616,457	100.00%	703,345	100.00%	603,553	100.00%