

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sep 2014	as % of total for this class	As at- 30th Sep 2013 (Of the previous year)	as % of total for this class	As at -30th Sep 2014	as % of total for this class	As at- 30th Sep 2013 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	323,103	44.01%	383,156	61.68%	320,375	43.71%	376,156	60.21%
AA or better	40,151	5.47%	34,174	5.50%	40,034	5.46%	34,596	5.54%
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 #	370,846	50.52%	203,904	32.82%	372,606	50.83%	214,015	34.26%
	734,100	100.00%	621,234	100.00%	733,016	100.00%	624,766	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	76,295	10.39%	47,277	7.61%	76,417	10.43%	47,136	7.54%
more than 1 year and upto 3years	116,752	15.90%	125,169	20.15%	116,295	15.87%	125,619	20.11%
More than 3 years and up to 7years	136,423	18.58%	182,088	29.31%	137,073	18.70%	185,625	29.71%
More than 7 years and up to 10 years	194,544	26.50%	150,232	24.18%	194,242	26.50%	154,513	24.73%
above 10 years	210,087	28.62%	116,467	18.75%	208,990	28.51%	111,874	17.91%
	734,100	100.00%	621,234	100.00%	733,016	100.00%	624,766	100.00%
Breakdown by type of the issuer								
a. Central Government	278,664	37.96%	163,371	26.30%	280,216	38.23%	172,351	27.59%
b. State Government	66,024	8.99%	36,833	5.93%	65,409	8.92%	37,964	6.08%
c. Corporate Securities	389,413	53.05%	421,030	67.77%	387,391	52.85%	414,451	66.34%
	734,100	100.00%	621,234	100.00%	733,016	100.00%	624,766	100.00%