

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2015	as % of total for this class	As at- 31st Mar 2014 ( Of the previous year)	as % of total for this class	As at -31st Mar 2015	as % of total for this class	As at- 31st Mar 2014 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	272,164	34.88%	302,462	46.27%	262,545	34.93%	305,233	45.96%
AA or better	46,073	5.90%	35,435	5.42%	45,378	6.04%	35,528	5.35%
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 #	462,089	59.22%	315,736	48.30%	443,710	59.03%	323,360	48.69%
	<b>780,327</b>	<b>100.00%</b>	<b>653,634</b>	<b>100.00%</b>	<b>751,633</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	80,295	10.29%	55,200	8.45%	80,245	10.68%	55,104	8.30%
more than 1 year and upto 3years	95,816	12.28%	86,828	13.28%	94,373	12.56%	86,995	13.10%
More than 3 years and up to 7years	136,520	17.50%	183,332	28.05%	132,297	17.60%	185,293	27.90%
More than 7 years and up to 10 years	112,967	14.48%	174,932	26.76%	107,314	14.28%	179,378	27.01%
above 10 years	354,729	45.46%	153,342	23.46%	337,403	44.89%	157,351	23.69%
	<b>780,327</b>	<b>100.00%</b>	<b>653,634</b>	<b>100.00%</b>	<b>751,633</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	368,048	47.17%	199,616	30.54%	351,037	46.70%	206,560	31.10%
b. State Government	50,233	6.44%	53,784	8.23%	47,677	6.34%	54,465	8.20%
c. Corporate Securities	362,046	46.40%	400,234	61.23%	352,920	46.95%	403,097	60.70%
	<b>780,327</b>	<b>100.00%</b>	<b>653,634</b>	<b>100.00%</b>	<b>751,633</b>	<b>100.00%</b>	<b>664,121</b>	<b>100.00%</b>