

PERIODIC DISCLOSURES

FORM NL-29 **Detail regarding debt securities**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2016	as % of total for this class	As at- 31st Mar 2015 (Of the previous year)	as % of total for this class	As at -31st Mar 2016	as % of total for this class	As at- 31st Mar 2015 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	350,226	38.36%	272,164	34.88%	341,120	38.18%	262,545	34.93%
AA or better	68,506	7.50%	46,073	5.90%	67,861	7.60%	45,378	6.04%
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 #	494,247	54.14%	462,089	59.22%	484,483	54.23%	443,710	59.03%
	912,980	100.00%	780,327	100.00%	893,464	100.00%	751,633	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	103,786	11.37%	80,295	10.29%	103,597	11.59%	80,245	10.68%
more than 1 year and upto 3years	118,759	13.01%	95,816	12.28%	116,748	13.07%	94,373	12.56%
More than 3 years and up to 7years	170,523	18.68%	136,520	17.50%	165,824	18.56%	132,297	17.60%
More than 7 years and up to 10 years	77,331	8.47%	112,967	14.48%	75,404	8.44%	107,314	14.28%
above 10 years	442,580	48.48%	354,729	45.46%	431,891	48.34%	337,403	44.89%
	912,980	100.00%	780,327	100.00%	893,464	100.00%	751,633	100.00%
Breakdown by type of the issuer								
a. Central Government	400,375	43.85%	368,048	47.17%	392,799	43.96%	351,037	46.70%
b. State Government	59,855	6.56%	50,233	6.44%	57,665	6.45%	47,677	6.34%
c. Corporate Securities	452,750	49.59%	362,046	46.40%	442,999	49.58%	352,920	46.95%
	912,980	100.00%	780,327	100.00%	893,464	100.00%	751,633	100.00%