

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2016	as % of total for this class	As at -30th Sept 2015 ( Of the previous year)	as % of total for this class	As at -30th Sept 2016	as % of total for this class	As at -30th Sept 2015 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	401,898	38.27%	286,180	31.98%	381,883	38.18%	276,577	31.88%
AA or better	95,440	9.09%	56,555	6.32%	93,283	9.33%	56,141	6.47%
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 #	552,823	52.64%	552,138	61.70%	525,108	52.50%	534,738	61.64%
	<b>1,050,161</b>	<b>100.00%</b>	<b>894,873</b>	<b>100.00%</b>	<b>1,000,273</b>	<b>100.00%</b>	<b>867,457</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	77,033	7.34%	59,848	6.69%	76,345	7.63%	59,726	6.89%
more than 1 year and upto 3years	187,207	17.83%	104,872	11.72%	182,344	18.23%	103,396	11.92%
More than 3 years and up to 7years	185,148	17.63%	172,559	19.28%	175,495	17.54%	167,391	19.30%
More than 7 years and up to 10 years	159,284	15.17%	83,262	9.30%	153,301	15.33%	79,076	9.12%
above 10 years	441,489	42.04%	474,332	53.01%	412,788	41.27%	457,867	52.78%
	<b>1,050,161</b>	<b>100.00%</b>	<b>894,873</b>	<b>100.00%</b>	<b>1,000,273</b>	<b>100.00%</b>	<b>867,457</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	474,816	45.21%	441,806	49.37%	450,875	45.08%	427,193	49.25%
b. State Government	53,471	5.09%	64,932	7.26%	49,698	4.97%	62,145	7.16%
c. Corporate Securities	521,873	49.69%	388,135	43.37%	499,701	49.96%	378,119	43.59%
	<b>1,050,161</b>	<b>100.00%</b>	<b>894,873</b>	<b>100.00%</b>	<b>1,000,273</b>	<b>100.00%</b>	<b>867,457</b>	<b>100.00%</b>