

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



(Rs in Lakhs)

| Detail Regarding debt securities       |                      |                              |  |                              |                      |                              |  |                              |
|--|----------------------|------------------------------|--|------------------------------|----------------------|------------------------------|--|------------------------------|
|  | MARKET VALUE         |                              |  |                              | Book Value           |                              |  |                              |
|  | As at -31st Dec 2016 | as % of total for this class | As at -31st Dec 2015 ( Of the previous year) | as % of total for this class | As at -31st Dec 2016 | as % of total for this class | As at -31st Dec 2015 ( Of the previous year) | as % of total for this class |
| <b>Break down by credit rating</b>     |                      |                              |  |                              |                      |                              |  |                              |
| AAA rated                              | 417,977              | 39.67%                       | 305,073                                      | 33.68%                       | 395,036              | 39.37%                       | 297,328                                      | 33.39%                       |
| AA or better                           | 95,304               | 9.04%                        | 63,644                                       | 7.03%                        | 93,412               | 9.31%                        | 62,859                                       | 7.06%                        |
| 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 #                            | 540,398              | 51.29%                       | 537,115                                      | 59.30%                       | 514,858              | 51.32%                       | 530,402                                      | 59.56%                       |
|  | <b>1,053,679</b>     | <b>100.00%</b>               | <b>905,831</b>                               | <b>100.00%</b>               | <b>1,003,306</b>     | <b>100.00%</b>               | <b>890,588</b>                               | <b>100.00%</b>               |
| # Includes G.Sec, Tbill, MF' & FD.     |                      |                              |  |                              |                      |                              |  |                              |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>  |                      |                              |  |                              |                      |                              |  |                              |
| Up to 1 year                           | 85,145               | 8.08%                        | 60,741                                       | 6.71%                        | 84,592               | 8.43%                        | 60,697                                       | 6.82%                        |
| more than 1 year and upto 3years       | 178,529              | 16.94%                       | 109,205                                      | 12.06%                       | 172,884              | 17.23%                       | 107,826                                      | 12.11%                       |
| More than 3 years and up to 7years     | 204,609              | 19.42%                       | 171,195                                      | 18.90%                       | 192,780              | 19.21%                       | 166,576                                      | 18.70%                       |
| More than 7 years and up to 10 years   | 110,147              | 10.45%                       | 74,482                                       | 8.22%                        | 104,357              | 10.40%                       | 71,901                                       | 8.07%                        |
| above 10 years                         | 475,250              | 45.10%                       | 490,208                                      | 54.12%                       | 448,694              | 44.72%                       | 483,588                                      | 54.30%                       |
|  | <b>1,053,679</b>     | <b>100.00%</b>               | <b>905,831</b>                               | <b>100.00%</b>               | <b>1,003,306</b>     | <b>100.00%</b>               | <b>890,588</b>                               | <b>100.00%</b>               |
| <b>Breakdown by type of the issuer</b> |                      |                              |  |                              |                      |                              |  |                              |
| a. Central Government                  | 485,876              | 46.11%                       | 436,206                                      | 48.16%                       | 463,039              | 46.15%                       | 431,168                                      | 48.41%                       |
| b. State Government                    | 37,743               | 3.58%                        | 59,031                                       | 6.52%                        | 35,040               | 3.49%                        | 57,356                                       | 6.44%                        |
| c. Corporate Securities                | 530,059              | 50.31%                       | 410,595                                      | 45.33%                       | 505,227              | 50.36%                       | 402,065                                      | 45.15%                       |
|  | <b>1,053,679</b>     | <b>100.00%</b>               | <b>905,831</b>                               | <b>100.00%</b>               | <b>1,003,306</b>     | <b>100.00%</b>               | <b>890,588</b>                               | <b>100.00%</b>               |