

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2017	as % of total for this class	As at -31st Mar 2016 (Of the previous year)	as % of total for this class	As at -31st Mar 2017	as % of total for this class	As at -31st Mar 2016 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	4,79,287	46.37%	3,50,226	38.36%	4,59,821	46.18%	3,41,120	38.18%
AA or better	95,245	9.21%	68,506	7.50%	93,461	9.39%	67,861	7.60%
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 #	4,59,106	44.42%	4,94,247	54.14%	4,42,367	44.43%	4,84,483	54.23%
	10,33,639	100.00%	9,12,980	100.00%	9,95,648	100.00%	8,93,464	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,30,619	12.64%	1,03,786	11.37%	1,29,958	13.05%	1,03,597	11.59%
more than 1 year and upto 3years	1,59,239	15.41%	1,18,759	13.01%	1,54,689	15.54%	1,16,748	13.07%
More than 3 years and up to 7years	2,32,669	22.51%	1,70,523	18.68%	2,22,398	22.34%	1,65,824	18.56%
More than 7 years and up to 10 years	2,14,113	20.71%	77,331	8.47%	2,03,994	20.49%	75,404	8.44%
above 10 years	2,97,000	28.73%	4,42,580	48.48%	2,84,609	28.59%	4,31,891	48.34%
	10,33,639	100.00%	9,12,980	100.00%	9,95,648	100.00%	8,93,464	100.00%
Breakdown by type of the issuer								
a. Central Government	4,34,607	42.05%	4,00,375	43.85%	4,19,332	42.12%	3,92,799	43.96%
b. State Government	43,483	4.21%	59,855	6.56%	41,095	4.13%	57,665	6.45%
c. Corporate Securities	5,55,549	53.75%	4,52,750	49.59%	5,35,221	53.76%	4,42,999	49.58%
	10,33,639	100.00%	9,12,980	100.00%	9,95,648	100.00%	8,93,464	100.00%