

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2017	as % of total for this class	As at -30th Sept 2016 ( Of the previous year)	as % of total for this class	As at -30th Sept 2017	as % of total for this class	As at -30th Sept 2016 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4,95,298	42.09%	4,01,898	38.27%	4,71,647	41.42%	3,81,883	38.18%
AA or better	1,11,449	9.47%	95,440	9.09%	1,08,666	9.54%	93,283	9.33%
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 #	5,70,027	48.44%	5,52,823	52.64%	5,58,374	49.04%	5,25,108	52.50%
	<b>11,76,773</b>	<b>100.00%</b>	<b>10,50,161</b>	<b>100.00%</b>	<b>11,38,687</b>	<b>100.00%</b>	<b>10,00,273</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,13,190	9.62%	77,033	7.34%	1,12,603	9.89%	76,345	7.63%
more than 1 year and upto 3years	1,98,611	16.88%	1,87,207	17.83%	1,94,504	17.08%	1,82,344	18.23%
More than 3 years and up to 7years	3,18,749	27.09%	1,85,148	17.63%	3,05,566	26.83%	1,75,495	17.54%
More than 7 years and up to 10 years	3,02,365	25.69%	1,59,284	15.17%	2,92,263	25.67%	1,53,301	15.33%
above 10 years	2,43,859	20.72%	4,41,489	42.04%	2,33,750	20.53%	4,12,788	41.27%
	<b>11,76,773</b>	<b>100.00%</b>	<b>10,50,161</b>	<b>100.00%</b>	<b>11,38,687</b>	<b>100.00%</b>	<b>10,00,273</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,46,249	37.92%	4,74,816	45.21%	4,37,432	38.42%	4,50,875	45.08%
b. State Government	86,895	7.38%	53,471	5.09%	84,070	7.38%	49,698	4.97%
c. Corporate Securities	6,43,629	54.69%	5,21,873	49.69%	6,17,185	54.20%	4,99,701	49.96%
	<b>11,76,773</b>	<b>100.00%</b>	<b>10,50,161</b>	<b>100.00%</b>	<b>11,38,687</b>	<b>100.00%</b>	<b>10,00,273</b>	<b>100.00%</b>