

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2018	as % of total for this class	As at -31st Mar 2017 ( Of the previous year)	as % of total for this class	As at -31st Mar 2018	as % of total for this class	As at -31st Mar 2017 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	5,86,352	45.31%	4,79,287	46.37%	5,73,474	44.34%	4,59,821	46.18%
AA or better	1,06,743	8.25%	95,245	9.21%	1,06,102	8.20%	93,461	9.39%
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 #	6,01,106	46.45%	4,59,106	44.42%	6,13,646	47.45%	4,42,367	44.43%
	<b>12,94,202</b>	<b>100.00%</b>	<b>10,33,639</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>	<b>9,95,648</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,83,131	14.15%	1,30,619	12.64%	1,82,737	14.13%	1,29,958	13.05%
more than 1 year and upto 3years	2,41,921.37	18.69%	1,59,239	15.41%	2,39,704.72	18.54%	1,54,689	15.54%
More than 3 years and up to 7years	2,82,219	21.81%	2,32,669	22.51%	2,78,170.40	21.51%	2,22,398	22.34%
More than 7 years and up to 10 years	3,76,714	29.11%	2,14,113	20.71%	3,80,688.27	29.44%	2,03,994	20.49%
above 10 years	2,10,216	16.24%	2,97,000	28.73%	2,11,920.92	16.39%	2,84,609	28.59%
	<b>12,94,202</b>	<b>100.00%</b>	<b>10,33,639</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>	<b>9,95,648</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,49,184	34.71%	4,34,607	42.05%	4,61,449	35.68%	4,19,332	42.12%
b. State Government	1,22,428	9.46%	43,483	4.21%	1,22,747	9.49%	41,095	4.13%
c. Corporate Securities	7,22,589	55.83%	5,55,549	53.75%	7,09,025	54.83%	5,35,221	53.76%
	<b>12,94,202</b>	<b>100.00%</b>	<b>10,33,639</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>	<b>9,95,648</b>	<b>100.00%</b>