(Rs in Lakhs)

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Detail Regarding debt securities							
MARKET VALUE				Book Value			
	as % of total for this class	As at -31 Mar 2020 (Of the previous year)	as % of total for this class	As at -31 Mar 2021	as % of total for this class	As at -31 Mar 2020 (Of the previous year)	as % of total for this class
9,66,187	45.58%	9,51,943	55.61%	9,35,664	45.30%	9,22,388	55.42%
5,777	0.27%	16,153	0.94%	5,610	0.27%	16,127	0.97%
-	0.00%	8,050	0.47%	-	0.00%	8,050	0.48%
7,026	0.33%	-	0.00%	7,497	0.36%	-	0.00%
11,40,553	53.81%	7,35,569	42.97%	11,16,853	54.07%	7,17,792	43.13%
21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%
2,85,790	13.48%	3,01,980	17.64%	2,81,523	13.63%	2,99,494	17.99%
7,32,600	34.56%	4,58,599	26.79%	7,12,171	34.48%	4,47,168	26.87%
6,72,824	31.74%	4,55,276	26.60%	6,57,820	31.85%	4,39,320	26.40%
3,33,444	15.73%	4,73,811	27.68%	3,18,858	15.44%	4,56,633	27.44%
94,885	4.48%	22,049	1.29%	95,251	4.61%	21,742	1.31%
21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%
8,79,558	41.50%	6,72,357	39.28%	8,64,528	41.85%	6,55,695	39.40%
2,44,263	11.52%	1,98,350	11.59%	2,35,650	11.41%	1,88,995	11.36%
9,95,723	46.98%	8,41,009	49.13%	9,65,446	46.74%	8,19,667	49.25%
21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%
	5,777 7,026 11,40,553 21,19,543 2,85,790 7,32,600 6,72,824 3,33,444 94,885 21,19,543 8,79,558 2,44,263 9,95,723	As at -31 Mar as % of total for this class 9,66,187 45.58% 5,777 0.27% - 0.00% 7,026 0.33% 11,40,553 53.81% 21,19,543 100.00% 2,85,790 13.48% 7,32,600 34.56% 6,72,824 31.74% 3,33,444 15.73% 94,885 4.48% 21,19,543 100.00% 8,79,558 41.50% 2,44,263 11.52% 9,95,723 46.98%	MARKET VALUE As at -31 Mar 2021 as % of total for this class As at -31 Mar 2020 (Of the previous year) 9,66,187 45.58% 9,51,943 5,777 0.27% 16,153 - 0.00% 8,050 7,026 0.33% - 11,40,553 53.81% 7,35,569 21,19,543 100.00% 17,11,716 2 3.3,81% 7,35,569 21,19,543 100.00% 17,11,716 2 3.3,81% 3,01,980 7,32,600 34.56% 4,58,599 6,72,824 31.74% 4,55,276 3,33,444 15.73% 4,73,811 94,885 4.48% 22,049 21,19,543 100.00% 17,11,716 8,79,558 41.50% 6,72,357 2,44,263 11.52% 1,98,350 9,95,723 46.98% 8,41,009	MARKET VALUE As at -31 Mar 2021 as % of total for this class As at -31 Mar 2020 (Of the previous year) as % of total for this class 9,66,187 45.58% 9,51,943 55.61% 5,777 0.27% 16,153 0.94% - 0.00% 8,050 0.47% 7,026 0.33% - 0.00% 11,40,553 53.81% 7,35,569 42.97% 21,19,543 100.00% 17,11,716 100.00% 11,40,553 53.81% 7,35,569 42.97% 21,19,543 100.00% 17,11,716 100.00% 2,85,790 13.48% 3,01,980 17.64% 7,32,600 34.56% 4,58,599 26.79% 6,72,824 31.74% 4,55,276 26.60% 3,33,444 15.73% 4,73,811 27.68% 94,885 4.48% 22,049 1.29% 21,19,543 100.00% 17,11,716 100.00% 45,79,558 41.50% 6,72,357 39.28%	MARKET VALUE As at -31 Mar 2021 as % of total for this class As at -31 Mar 2020 (Of the previous year) as % of total for this class As at -31 Mar 2021 9,66,187 45.58% 9,51,943 55.61% 9,35,664 5,777 0.27% 16,153 0.94% 5,610 - 0.00% 8,050 0.47% - 7,026 0.33% - 0.00% 7,497 11,40,553 53.81% 7,35,569 42.97% 11,16,853 21,19,543 100.00% 17,11,716 100.00% 20,65,623 2,85,790 13.48% 3,01,980 17.64% 2,81,523 7,32,600 34.56% 4,58,599 26.79% 7,12,171 6,72,824 31.74% 4,55,276 26.60% 6,57,820 3,33,444 15.73% 4,73,811 27.68% 3,18,858 94,885 4.48% 22,049 1.29% 95,251 21,19,543 100.00% 17,11,716 100.00% 20,65,623 94,885 4.48% 22,0	MARKET VALUE Book 1 As at -31 Mar 2021 as % of total for this class As at -31 Mar 2020 (Of the previous year) as % of total for this class As at -31 Mar 2021 as % of total for this class 9,66,187 45.58% 9,51,943 55.61% 9,35,664 45.30% 5,777 0.27% 16,153 0.94% 5,610 0.27% - 0.00% 8,050 0.47% - 0.00% 7,026 0.33% - 0.00% 7,497 0.36% 11,40,553 53.81% 7,35,569 42.97% 11,16,853 54.07% 21,19,543 100.00% 17,11,716 100.00% 20,65,623 100.00% 2,85,790 13.48% 3,01,980 17.64% 2,81,523 13.63% 7,32,600 34.56% 4,58,599 26.79% 7,12,171 34.48% 6,72,824 31.74% 4,55,276 26.60% 6,57,820 31.85% 3,33,444 15.73% 4,73,811 27.68% 3,18,858 15.44% 94,885	MARKET VALUE Book Value As at -31 Mar 2021 as % of total for this class As at -31 Mar 2020 (Of the previous year) as % of total for this class As at -31 Mar 2021 A

* Central Government Securities included 100% Government Guaranteed Bonds.