

PERIODIC DISCLOSURES

FOR THE QUARTER ENDED 31ST MARCH 2016

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st March 2016	as % of total for this class	As at 31st March 2015	as % of total for this class	As at 31st March 2016	as % of total for this class	As at 31st March 2015	as % of total for this class
Break down by credit rating								
AAA rated	4733.28	41.25%	0	0.00%	4728.69	41.33%	0	0.00%
AA or better	1002.16	8.73%	0	0.00%	1003.32	8.77%	0	0.00%
Rated below AA but above A	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Rated below A but above B	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Any other	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Central Government	4200.21	36.60%	0	0.00%	4172.00	36.46%	0	0.00%
State Government	1540.18	13.42%	0	0.00%	1538.66	13.45%	0	0.00%
Total	11475.83	100.00%	0	0.00%	11442.68	100.00%	0	0.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1697.76	14.79%	0	0.00%	1694.85	14.81%	0	0.00%
more than 1 year and upto 3 years	2498.34	21.77%	0	0.00%	2503.50	21.88%	0	0.00%
More than 3 years and up to 7 years	7279.73	63.44%	0	0.00%	7244.33	63.31%	0	0.00%
More than 7 years and up to 10 years	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
above 10 years	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Total	11475.83	100.00%	0	0.00%	11442.68	100.00%	0	0.00%
Breakdown by type of the issuer								
a. Central Government	4200.21	36.60%	0	0.00%	4172.00	36.46%	0	0.00%
b. State Government	1540.18	13.42%	0	0.00%	1538.66	13.45%	0	0.00%
c. Corporate Securities	5735.44	49.98%	0	0.00%	5732.01	50.09%	0	0.00%
Total	11475.83	100.00%	0	0.00%	11442.68	100.00%	0	0.00%