

## Detail Regarding Debt Securities- Linked

	MARKET VALUE				BOOK VALUE			
	As at 31.03.2014	as % of total	As at 31.03.2013	as % of total	As at 31.03.2014`	as % of total	As at 31.03.2013	as % of total
Breakdown by Credit Rating								
Sovereign	1,278,178.28	58.30	1,251,361.88	51.80	1,313,688.40	58.86	1,254,903.15	52.30
AAA rated	557,008.05	25.41	698,183.64	28.90	549,611.33	24.63	685,329.35	28.56
AA or better	197,900.60	9.03	294,496.44	12.19	197,737.26	8.86	286,529.66	11.94
Rated below AA but above A	151,159.67	6.90	153,019.30	6.34	153,841.76	6.89	155,599.70	6.49
Rated below A but above B	1,303.10	0.06	1,469.05	0.06	1,325.03	0.06	1,500.02	0.06
Any Other	6,679.61	0.30	17,050.31	0.71	15,513.56	0.70	15,513.56	0.65
<b>Rating</b>	<b>2,192,229.31</b>	<b>100.00</b>	<b>2,415,580.62</b>	<b>100.00</b>	<b>2,231,717.34</b>	<b>100.00</b>	<b>2,399,375.44</b>	<b>100.00</b>
Breakdown by Residual Maturity								
Upto 1 Year	333,135.34	15.20	298,546.32	12.36	331,163.86	14.84	296,335.77	12.35
More than 1 year and Upto 3 Years	418,018.65	19.07	491,358.21	20.34	410,107.98	18.38	487,191.12	20.30
More than 3 years and Upto 7 Years	947,289.41	43.21	1,119,487.09	46.34	979,704.96	43.90	1,126,860.98	46.97
More than 7 years and Upto 10 Years	376,813.52	17.19	342,664.18	14.19	382,638.10	17.14	331,982.65	13.84
More than 10 years and Upto 15 Years	116,972.39	5.33	163,524.82	6.77	128,102.44	5.74	157,004.92	6.54
More than 15 years and Upto 20 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maturity</b>	<b>2,192,229.31</b>	<b>100.00</b>	<b>2,415,580.62</b>	<b>100.00</b>	<b>2,231,717.34</b>	<b>100.00</b>	<b>2,399,375.44</b>	<b>100.00</b>
Breakdown by type of issuer								
a. Central Government	498,286.61	22.73	452,294.64	18.73	503,427.33	22.56	450,609.77	18.78
b. State Government	588,272.52	26.83	593,360.12	24.56	607,006.47	27.20	591,271.79	24.64
c. Corporate Securities	1,105,670.18	50.44	1,369,925.86	56.71	1,121,283.54	50.24	1,357,493.88	56.58
<b>Issuer</b>	<b>2,192,229.31</b>	<b>100.00</b>	<b>2,415,580.62</b>	<b>100.00</b>	<b>2,231,717.34</b>	<b>100.00</b>	<b>2,399,375.44</b>	<b>100.00</b>

\* Previous years figures are revised as per 5th amendment.