

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th June 2017

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class
Break down by credit rating								
AAA rated	11665.46	57.31%	5,669.26	47.56%	11508.25	57.06%	5,667.84	47.81%
AA or better	2509.79	12.33%	1,004.88	8.43%	2504.18	12.42%	1,003.02	8.46%
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	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Central Government	5656.02	27.79%	3,702.61	31.06%	5647.97	28.00%	3,649.79	30.79%
State Government	525.02	2.58%	1,542.47	12.94%	507.44	2.52%	1,533.57	12.94%
Total	20356.29	100.00%	11,919.23	100.00%	20167.84	100.00%	11854.22	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2750.82	13.51%	1,111.37	9.32%	2721.29	13.49%	1,111.01	9.37%
more than 1 year and upto 3 years	7133.30	35.04%	2,507.73	21.04%	7083.63	35.12%	2,507.15	21.15%
More than 3 years and up to 7 years	4245.09	20.85%	6,787.85	56.95%	4201.09	20.83%	6,725.41	56.73%
More than 7 years and up to 10 years	4714.50	23.16%	1,512.28	12.69%	4661.84	23.12%	1,510.65	12.74%
above 10 years	1512.59	7.43%	-	-	1500.00	7.44%	-	0.00%
Total	20356.29	100.00%	11,919.23	100.00%	20167.84	100.00%	11,854.22	100.00%

Breakdown by type of the issuer								
a. Central Government	5656.02	27.79%	3702.61	31.06%	5647.97	28.00%	3649.79	30.79%
b. State Government	525.02	2.58%	1542.47	12.94%	507.44	2.52%	1533.57	12.94%
c. Corporate Securities	14175.25	69.64%	6674.14	55.99%	14012.43	69.48%	6670.86	56.27%
Total	20356.29	100.00%	11,919.23	100.00%	20167.84	100.00%	11,854.22	100.00%