

PERIODIC DISCLOSURES  
FOR THE QUARTER ENDED 31st March 2018

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st March 2018	as % of total for this class	As at 31st March 2017	as % of total for this class	As at 31st March 2018	as % of total for this class	As at 31st March 2017	as % of total for this class
Break down by credit rating								
AAA rated	15855.89	65.49%	7,301.57	49.52%	16318.68	65.57%	7,275.59	49.44%
AA or better	1490.63	6.16%	2,011.61	13.64%	1500.00	6.03%	2,004.49	13.62%
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-Liquid Mutual Funds	286.09	1.18%	293.99	1.99%	286.09	1.15%	293.99	2.00%
Central Government	6540.89	27.02%	4,620.48	31.34%	6744.51	27.10%	4,634.87	31.49%
State Government	35.95	0.15%	515.99	3.50%	37.20	0.15%	507.52	3.45%
<b>Total</b>	<b>24209.45</b>	<b>100.00%</b>	<b>14,743.64</b>	<b>100.00%</b>	<b>24886.48</b>	<b>100.00%</b>	<b>14716.46</b>	<b>100.00%</b>

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1310.93	5.41%	2,348.00	15.93%	1313.83	5.28%	2,326.79	15.81%
more than 1 year and upto 3 years	8800.65	36.35%	4,058.96	27.53%	8875.22	35.66%	4,041.21	27.46%
More than 3 years and up to 7 years	4663.37	19.26%	4,226.51	28.67%	4780.96	19.21%	4,215.73	28.65%
More than 7 years and up to 10 years	5792.99	23.93%	2,625.74	17.81%	6018.57	24.18%	2,632.71	17.89%
above 10 years	3641.52	15.04%	1,484.43	10.07%	3897.90	15.66%	1,500.00	10.19%
<b>Total</b>	<b>24209.45</b>	<b>100.00%</b>	<b>14,743.64</b>	<b>100.00%</b>	<b>24886.48</b>	<b>100.00%</b>	<b>14,716.46</b>	<b>100.00%</b>

Breakdown by type of the issuer								
a. Central Government	6540.89	27.02%	4620.48	31.34%	6744.51	27.10%	4634.87	31.49%
b. State Government	35.95	0.15%	515.99	3.50%	37.20	0.15%	507.52	3.45%
c. Corporate Securities	17632.61	72.83%	9607.17	65.16%	18104.77	72.75%	9574.07	65.06%
<b>Total</b>	<b>24209.45</b>	<b>100.00%</b>	<b>14,743.64</b>	<b>100.00%</b>	<b>24886.48</b>	<b>100.00%</b>	<b>14,716.46</b>	<b>100.00%</b>