

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th June 2019

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th June 2019	as % of total for this class	As at 30th June 2018	as % of total for this class	As at 30th June 2019	as % of total for this class	As at 30th June 2018	as % of total for this class
Break down by credit rating								
AAA rated	29,578.16	62.48%	14,593.53	49.31%	29,798.46	62.60%	15,304.23	50.01%
AA or better	4,431.55	9.36%	3,470.43	11.73%	4,493.10	9.44%	3,495.38	11.42%
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	368.68	0.78%	287.30	0.97%	368.50	0.77%	287.30	0.94%
Central Government	12,336.48	26.06%	10,213.75	34.51%	12,334.08	25.91%	10,479.13	34.24%
State Government	627.96	1.33%	1,028.20	3.47%	610.38	1.28%	1,038.75	3.39%
Total	47,342.82	100.00%	29,593.22	100.00%	47,604.52	100.00%	30,604.79	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,114.37	27.70%	2,803.32	9.47%	13,123.16	27.57%	2,811.70	9.19%
more than 1 year and upto 3 years	14,848.74	31.36%	9,723.84	32.86%	14,887.54	31.27%	9,865.66	32.24%
More than 3 years and up to 7 years	5,212.40	11.01%	8,404.01	28.40%	5,232.19	10.99%	8,622.42	28.17%
More than 7 years and up to 10 years	12,537.34	26.48%	5,668.40	19.15%	12,655.93	26.59%	6,046.24	19.76%
above 10 years	1,629.97	3.44%	2,993.64	10.12%	1,705.69	3.58%	3,258.77	10.65%
Total	47,342.82	100.00%	29,593.22	100.00%	47,604.52	100.00%	30,604.79	100.00%

Breakdown by type of the issuer								
a. Central Government	12,336.48	26.06%	10,213.75	34.51%	12,334.08	25.91%	10,479.13	34.24%
b. State Government	627.96	1.33%	1,028.20	3.47%	610.38	1.28%	1,038.75	3.39%
c. Corporate Securities	34,378.39	72.62%	18,351.26	62.01%	34,660.06	72.81%	19,086.92	62.37%
Total	47,342.82	100.00%	29,593.22	100.00%	47,604.52	100.00%	30,604.79	100.00%