

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st December 2018

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st December 2018	as % of total for this class	As at 31st December 2017	as % of total for this class	As at 31st December 2018	as % of total for this class	As at 31st December 2017	as % of total for this class
Break down by credit rating								
AAA rated	21706.14	59.22%	13,443.46	59.40%	22240.33	59.65%	13,653.61	59.44%
AA or better	3926.19	10.71%	2,493.63	11.02%	3990.99	10.70%	2,500.57	10.89%
Rated below AA but above A	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Any other-Liquid Mutual Funds	282.59	0.77%	498.28	2.20%	282.59	0.76%	498.28	2.17%
Central Government	9691.74	26.44%	6,158.69	27.21%	9735.16	26.11%	6,282.33	27.35%
State Government	1046.63	2.86%	36.67	0.16%	1038.63	2.79%	37.19	0.16%
Total	36653.29	100.00%	22,630.73	100.00%	37287.70	100.00%	22971.99	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7587.88	20.70%	498.28	2.20%	7612.89	20.42%	498.28	2.17%
more than 1 year and upto 3 years	14012.98	38.23%	9,884.08	43.68%	14114.16	37.85%	9,927.56	43.22%
More than 3 years and up to 7 years	6640.09	18.12%	3,235.74	14.30%	6717.54	18.02%	3,272.14	14.24%
More than 7 years and up to 10 years	5773.24	15.75%	5,279.29	23.33%	6045.34	16.21%	5,375.06	23.40%
above 10 years	2639.10	7.20%	3,733.34	16.50%	2797.79	7.50%	3,898.95	16.97%
Total	36653.29	100.00%	22,630.73	100.00%	37287.70	100.00%	22,971.99	100.00%

Breakdown by type of the issuer								
a. Central Government	9691.74	26.44%	6158.69	27.21%	9735.16	26.11%	6282.33	27.35%
b. State Government	1046.63	2.86%	36.67	0.16%	1038.63	2.79%	37.19	0.16%
c. Corporate Securities	25914.92	70.70%	16435.37	72.62%	26513.91	71.11%	16652.46	72.49%
Total	36653.29	100.00%	22,630.73	100.00%	37287.70	100.00%	22,971.99	100.00%