

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st March 2019

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st March 2019	as % of total for this class	As at 31st March 2018	as % of total for this class	As at 31st March 2019	as % of total for this class	As at 31st March 2018	as % of total for this class
Break down by credit rating								
AAA rated	21421.57	53.00%	15,855.89	65.49%	21749.91	53.36%	16,318.68	65.57%
AA or better	3954.42	9.78%	1,490.63	6.16%	3992.39	9.79%	1,500.00	6.03%
Rated below AA but above A	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%
Any other-Liquid Mutual Funds	647.14	1.60%	286.09	1.18%	646.80	1.59%	286.09	1.15%
Central Government	11411.49	28.23%	6,540.89	27.02%	11424.64	28.03%	6,744.51	27.10%
State Government	2985.66	7.39%	35.95	0.15%	2946.94	7.23%	37.20	0.15%
Total	40420.29	100.00%	24,209.45	100.00%	40760.68	100.00%	24886.48	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6108.88	15.11%	1,310.93	5.41%	6119.83	15.01%	1,313.83	5.28%
more than 1 year and upto 3 years	7712.99	19.08%	8,800.65	36.35%	7737.13	18.98%	8,875.22	35.66%
More than 3 years and up to 7 years	9879.76	24.44%	4,663.37	19.26%	9848.86	24.16%	4,780.96	19.21%
More than 7 years and up to 10 years	15134.88	37.44%	5,792.99	23.93%	15348.85	37.66%	6,018.57	24.18%
above 10 years	1583.77	3.92%	3,641.52	15.04%	1706.01	4.19%	3,897.90	15.66%
Total	40420.29	100.00%	24,209.45	100.00%	40760.68	100.00%	24,886.48	100.00%

Breakdown by type of the issuer								
a. Central Government	11411.49	28.23%	6540.89	27.02%	11424.64	28.03%	6744.51	27.10%
b. State Government	2985.66	7.39%	35.95	0.15%	2946.94	7.23%	37.20	0.15%
c. Corporate Securities	26023.13	64.38%	17632.61	72.83%	26389.10	64.74%	18104.77	72.75%
Total	40420.29	100.00%	24,209.45	100.00%	40760.68	100.00%	24,886.48	100.00%