

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th June 2017	as % of total for this class	As at -30th June 2016 (Of the previous year)	as % of total for this class	As at -30th June 2017	as % of total for this class	As at -30th June 2016 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	5,34,124	46.33%	4,02,610	39.91%	5,12,167	46.07%	3,89,818	39.68%
AA or better	1,13,058	9.81%	90,246	8.95%	1,10,618	9.95%	89,678	9.13%
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 #	5,05,753	43.87%	5,15,958	51.15%	4,88,917	43.98%	5,02,954	51.19%
	11,52,936	100.00%	10,08,814	100.00%	11,11,702	100.00%	9,82,449	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,46,004	12.66%	1,26,462	12.54%	1,45,291	13.07%	1,26,641	12.89%
more than 1 year and upto 3years	2,28,135	19.79%	1,50,240	14.89%	2,24,256	20.17%	1,47,651	15.03%
More than 3 years and up to 7years	3,05,632	26.51%	1,91,809	19.01%	2,92,837	26.34%	1,85,565	18.89%
More than 7 years and up to 10 years	2,26,218	19.62%	1,10,035	10.91%	2,15,481	19.38%	1,07,987	10.99%
above 10 years	2,46,946	21.42%	4,30,268	42.65%	2,33,838	21.03%	4,14,606	42.20%
	11,52,936	100.00%	10,08,814	100.00%	11,11,702	100.00%	9,82,449	100.00%
Breakdown by type of the issuer								
a. Central Government	3,81,769	33.11%	4,21,696	41.80%	3,67,973	33.10%	4,11,126	41.85%
b. State Government	80,075	6.95%	66,361	6.58%	77,046	6.93%	63,928	6.51%
c. Corporate Securities	6,91,092	59.94%	5,20,757	51.62%	6,66,683	59.97%	5,07,396	51.65%
	11,52,936	100.00%	10,08,814	100.00%	11,11,702	100.00%	9,82,449	100.00%