

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2017	as % of total for this class	As at -31st Dec 2016 (Of the previous year)	as % of total for this class	As at -31st Dec 2017	as % of total for this class	As at -31st Dec 2016 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	518,868	42.27%	417,977	39.67%	502,452	41.27%	395,036	39.37%
AA or better	119,540	9.74%	95,304	9.04%	117,703	9.67%	93,412	9.31%
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 #	589,161	47.99%	540,398	51.29%	597,236	49.06%	514,858	51.32%
	1,227,568	100.00%	1,053,679	100.00%	1,217,391	100.00%	1,003,306	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	73,163	5.96%	85,145	8.08%	73,038	6.00%	84,592	8.43%
more than 1 year and upto 3years	227,652	18.54%	178,529	16.94%	225,933	18.56%	172,884	17.23%
More than 3 years and up to 7years	306,831	24.99%	204,609	19.42%	299,995	24.64%	192,780	19.21%
More than 7 years and up to 10 years	356,695	29.06%	110,147	10.45%	357,945	29.40%	104,357	10.40%
above 10 years	263,228	21.44%	475,250	45.10%	260,479	21.40%	448,694	44.72%
	1,227,568	100.00%	1,053,679	100.00%	1,217,391	100.00%	1,003,306	100.00%
Breakdown by type of the issuer								
a. Central Government	445,561	36.30%	485,876	46.11%	454,294	37.32%	463,039	46.15%
b. State Government	117,861	9.60%	37,743	3.58%	117,216	9.63%	35,040	3.49%
c. Corporate Securities	664,146	54.10%	530,059	50.31%	645,880	53.05%	505,227	50.36%
	1,227,568	100.00%	1,053,679	100.00%	1,217,391	100.00%	1,003,306	100.00%