

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at -30th June 2018	as % of total for this class	As at -30th June 2017 (Of the previous year)	as % of total for this class	As at -30th June 2018	as % of total for this class	As at -30th June 2017 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	5,96,623	45.76%	5,34,124	46.33%	5,95,254	44.66%	5,12,167	46.07%
AA or better	1,23,846	9.50%	1,13,058	9.81%	1,24,349	9.33%	1,10,618	9.95%
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 #	5,83,227	44.74%	5,05,753	43.87%	6,13,355	46.01%	4,88,917	43.98%
	13,03,696	100.00%	11,52,936	100.00%	13,32,957	100.00%	11,11,702	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,41,286	18.51%	1,46,004	12.66%	2,41,422	18.11%	1,45,291	13.07%
more than 1 year and upto 3years	2,43,530.02	18.68%	2,28,135	19.79%	2,44,468.12	18.34%	2,24,256	20.17%
More than 3 years and up to 7years	2,81,040	21.56%	3,05,632	26.51%	2,84,323.75	21.33%	2,92,837	26.34%
More than 7 years and up to 10 years	3,87,808	29.75%	2,26,218	19.62%	4,05,346.20	30.41%	2,15,481	19.38%
above 10 years	1,50,031	11.51%	2,46,946	21.42%	1,57,397.33	11.81%	2,33,838	21.03%
	13,03,696	100.00%	11,52,936	100.00%	13,32,957	100.00%	11,11,702	100.00%
Breakdown by type of the issuer								
a. Central Government	4,23,313	32.47%	3,81,769	33.11%	4,49,948	33.76%	3,67,973	33.10%
b. State Government	1,18,592	9.10%	80,075	6.95%	1,22,103	9.16%	77,046	6.93%
c. Corporate Securities	7,61,790	58.43%	6,91,092	59.94%	7,60,906	57.08%	6,66,683	59.97%

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	13,03,696	100.00%	11,52,936	100.00%	13,32,957	100.00%	11,11,702	100.00%