

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2018	as % of total for this class	As at -30th Sept 2017 (Of the previous year)	as % of total for this class	As at -30th Sept 2018	as % of total for this class	As at -30th Sept 2017 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	5,88,183	44.97%	4,95,298	42.09%	5,91,281	44.03%	4,71,647	41.42%
AA or better	1,11,865	8.55%	1,11,449	9.47%	1,12,697	8.39%	1,08,666	9.54%
Rated below AA but above A	301	0.02%	-	0.00%	301	0.02%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	6,07,566	46.45%	5,70,027	48.44%	6,38,693	47.56%	5,58,374	49.04%
	13,07,916	100.00%	11,76,773	100.00%	13,42,973	100.00%	11,38,687	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,04,512	23.28%	1,13,190	9.62%	3,05,083	22.72%	1,12,603	9.89%
more than 1 year and upto 3years	2,26,689.30	17.33%	1,98,611	16.88%	2,28,709.35	17.03%	1,94,504	17.08%
More than 3 years and up to 7years	3,14,387	24.04%	3,18,749	27.09%	3,20,489.95	23.86%	3,05,566	26.83%
More than 7 years and up to 10 years	3,36,254	25.71%	3,02,365	25.69%	3,52,205.38	26.23%	2,92,263	25.67%
above 10 years	1,26,073	9.64%	2,43,859	20.72%	1,36,484.59	10.16%	2,33,750	20.53%
	13,07,916	100.00%	11,76,773	100.00%	13,42,973	100.00%	11,38,687	100.00%
Breakdown by type of the issuer								
a. Central Government	4,11,469	31.46%	4,46,249	37.92%	4,38,948	32.68%	4,37,432	38.42%
b. State Government	1,18,287	9.04%	86,895	7.38%	1,21,935	9.08%	84,070	7.38%
c. Corporate Securities	7,78,160	59.50%	6,43,629	54.69%	7,82,089	58.24%	6,17,185	54.20%

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	13,07,916	100.00%	11,76,773	100.00%	13,42,973	100.00%	11,38,687	100.00%