

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2018	as % of total for this class	As at -31st Dec 2017 (Of the previous year)	as % of total for this class	As at -31st Dec 2018	as % of total for this class	As at -31st Dec 2017 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	7,27,167	49.72%	5,18,868	42.27%	7,24,037	49.31%	5,02,452	41.27%
AA or better	1,12,518	7.69%	1,19,540	9.74%	1,12,462	7.66%	1,17,703	9.67%
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 #	6,22,832	42.59%	5,89,161	47.99%	6,31,722	43.03%	5,97,236	49.06%
	14,62,518	100.00%	12,27,568	100.00%	14,68,221	100.00%	12,17,391	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,21,814	22.00%	73,163	5.96%	3,21,509	21.90%	73,038	6.00%
more than 1 year and upto 3years	2,93,395.73	20.06%	2,27,652	18.54%	2,92,530.29	19.92%	2,25,933	18.56%
More than 3 years and up to 7years	3,93,749	26.92%	3,06,831	24.99%	3,91,492.45	26.66%	2,99,995	24.64%
More than 7 years and up to 10 years	3,24,159	22.16%	3,56,695	29.06%	3,28,865.08	22.40%	3,57,945	29.40%
above 10 years	1,29,401	8.85%	2,63,228	21.44%	1,33,824.17	9.11%	2,60,479	21.40%
	14,62,518	100.00%	12,27,568	100.00%	14,68,221	100.00%	12,17,391	100.00%
Breakdown by type of the issuer								
a. Central Government	4,24,502	29.03%	4,45,561	36.30%	4,33,648	29.54%	4,54,294	37.32%
b. State Government	1,23,268	8.43%	1,17,861	9.60%	1,23,012	8.38%	1,17,216	9.63%
c. Corporate Securities	9,14,748	62.55%	6,64,146	54.10%	9,11,561	62.09%	6,45,880	53.05%
	14,62,518	100.00%	12,27,568	100.00%	14,68,221	100.00%	12,17,391	100.00%