

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st March 2019	as % of total for this class	As at -31st March 2018 ( Of the previous year)	as % of total for this class	As at -31st March 2019	as % of total for this class	As at -31st March 2018 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	6,84,513	44.41%	5,86,352	45.31%	6,74,749	43.98%	5,73,474	44.34%
AA or better	87,316	5.67%	1,06,743	8.25%	86,656	5.65%	1,06,102	8.20%
Rated below AA but above A	12,635	0.82%	-	0.00%	12,291	0.80%	-	0.00%
Rated below A but above B	9,800	0.64%	-	0.00%	9,843	0.64%	-	0.00%
Any other #	7,47,019	48.47%	6,01,106	46.45%	7,50,766	48.93%	6,13,646	47.45%
	<b>15,41,283</b>	<b>100.00%</b>	<b>12,94,202</b>	<b>100.00%</b>	<b>15,34,305</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,76,992	11.48%	1,83,131	14.15%	1,76,536	11.51%	1,82,737	14.13%
more than 1 year and upto 3years	3,46,318.23	22.47%	2,41,921	18.69%	3,41,340.15	22.25%	2,39,705	18.54%
More than 3 years and up to 7years	3,62,040	23.49%	2,82,219	21.81%	3,55,154.85	23.15%	2,78,170	21.51%
More than 7 years and up to 10 years	5,36,268	34.79%	3,76,714	29.11%	5,37,895.22	35.06%	3,80,688	29.44%
above 10 years	1,19,665	7.76%	2,10,216	16.24%	1,23,378.68	8.04%	2,11,921	16.39%
	<b>15,41,283</b>	<b>100.00%</b>	<b>12,94,202</b>	<b>100.00%</b>	<b>15,34,305</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,36,017	34.78%	4,49,184	34.71%	5,42,743	35.37%	4,61,449	35.68%
b. State Government	1,81,170	11.75%	1,22,428	9.46%	1,78,527	11.64%	1,22,747	9.49%
c. Corporate Securities	8,24,096	53.47%	7,22,589	55.83%	8,13,034	52.99%	7,09,025	54.83%
	<b>15,41,283</b>	<b>100.00%</b>	<b>12,94,202</b>	<b>100.00%</b>	<b>15,34,305</b>	<b>100.00%</b>	<b>12,93,221</b>	<b>100.00%</b>