

## PERIODIC DISCLOSURES

### FORM NL-29      Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th June 2019	as % of total for this class	As at -30th June 2018 ( Of the previous year)	as % of total for this class	As at -30th June 2019	as % of total for this class	As at -30th June 2018 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	5,99,460	38.19%	5,96,623	45.76%	5,89,297	38.13%	5,95,254	44.66%
AA or better	78,081	4.97%	1,23,846	9.50%	77,326	5.00%	1,24,349	9.33%
Rated below AA but above A	7,574	0.48%	-	0.00%	7,500	0.49%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	8,84,636	56.36%	5,83,227	44.74%	8,71,244	56.38%	6,13,355	46.01%
	<b>15,69,751</b>	<b>100.00%</b>	<b>13,03,696</b>	<b>100.00%</b>	<b>15,45,367</b>	<b>100.00%</b>	<b>13,32,957</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,84,257	11.74%	2,41,286	18.51%	1,83,666	11.88%	2,41,422	18.11%
more than 1 year and upto 3years	3,00,220	19.13%	2,43,530	18.68%	2,95,802.54	19.14%	2,44,468	18.34%
More than 3 years and up to 7years	3,33,144	21.22%	2,81,040	21.56%	3,26,878.12	21.15%	2,84,324	21.33%
More than 7 years and up to 10 years	6,38,235	40.66%	3,87,808	29.75%	6,26,516.84	40.54%	4,05,346	30.41%
above 10 years	1,13,894	7.26%	1,50,031	11.51%	1,12,503.33	7.28%	1,57,397	11.81%
	<b>15,69,751</b>	<b>100.00%</b>	<b>13,03,696</b>	<b>100.00%</b>	<b>15,45,367</b>	<b>100.00%</b>	<b>13,32,957</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,93,370	31.43%	4,23,313	32.47%	4,90,361	31.73%	4,49,948	33.76%
b. State Government	3,33,837	21.27%	1,18,592	9.10%	3,23,469	20.93%	1,22,103	9.16%
c. Corporate Securities	7,42,544	47.30%	7,61,790	58.43%	7,31,537	47.34%	7,60,906	57.08%

<b>PERIODIC DISCLOSURES</b>								
<b>FORM NL-29</b>		<b>Detail regarding debt securities</b>						
	<b>15,69,751</b>	<b>100.00%</b>	<b>13,03,696</b>	<b>100.00%</b>	<b>15,45,367</b>	<b>100.00%</b>	<b>13,32,957</b>	<b>100.00%</b>