PERIODIC DISCLOSURES

FORM NL-29   **Detail regarding debt securities**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sept 2019	as % of total for this class	As at -30th Sept 2018 (Of the previous year)	as % of total for this class	As at -30th Sept 2019	as % of total for this class	As at -30th Sept 2018 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	7,13,180	44.52%	5,88,183	44.97%	6,96,515	44.28%	5,91,281	44.03%
AA or better	86,579	5.40%	1,11,865	8.55%	84,974	5.40%	1,12,697	8.39%
Rated below AA but above A	7,682	0.48%	301	0.02%	7,504	0.48%	301	0.02%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	7,94,411	49.59%	6,07,566	46.45%	7,83,959	49.84%	6,38,693	47.56%
	16,01,851	**100.00%**	**13,07,916**	**100.00%**	**15,72,952**	**100.00%**	**13,42,973**	**100.00%**
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,33,069	14.55%	3,04,512	23.28%	2,31,709	14.73%	3,05,083	22.72%
more than 1 year and upto 3years	3,82,402.66	23.87%	2,26,689	17.33%	3,74,619.86	23.82%	2,28,709	17.03%
More than 3 years and up to 7years	4,13,053.37	25.79%	3,14,387	24.04%	4,02,547	25.59%	3,20,490	23.86%
More than 7 years and up to 10 years	5,00,459.92	31.24%	3,36,254	25.71%	4,90,984	31.21%	3,52,205	26.23%
above 10 years	72,866	4.55%	1,26,073	9.64%	73,092.45	4.65%	1,36,485	10.16%
	16,01,851	**100.00%**	**13,07,916**	**100.00%**	**15,72,952**	**100.00%**	**13,42,973**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	4,17,751	26.08%	4,11,469	31.46%	4,17,786	26.56%	4,38,948	32.68%
b. State Government	3,18,944	19.91%	1,18,287	9.04%	3,08,456	19.61%	1,21,935	9.08%

PERIODIC DISCLOSURES

FORM NL-29   **Detail regarding debt securities**

c.Corporate Securities	8,65,157	54.01%	7,78,160	59.50%	8,46,709	53.83%	7,82,089	58.24%
	16,01,851	**100.00%**	**13,07,916**	**100.00%**	**15,72,952**	**100.00%**	**13,42,973**	**100.00%**