

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Dec 2019	as % of total for this class	As at -31st Dec 2018 ( Of the previous year)	as % of total for this class	As at -31st Dec 2019	as % of total for this class	As at -31st Dec 2018 ( Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	8,97,284	53.70%	7,27,167	49.72%	8,74,930	53.29%	7,24,037	49.31%
AA or better	39,645	2.37%	1,12,518	7.69%	39,204	2.39%	1,12,462	7.66%
Rated below AA but above A	21,028	1.26%	-	0.00%	20,178	1.23%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	7,12,971	42.67%	6,22,832	42.59%	7,07,559	43.09%	6,31,722	43.03%
	<b>16,70,928</b>	<b>100.00%</b>	<b>14,62,518</b>	<b>100.00%</b>	<b>16,41,871</b>	<b>100.00%</b>	<b>14,68,221</b>	<b>100.00%</b>
# Includes G.Sec, Tbill, MF' & FD.								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,78,494	16.67%	3,21,814	22.00%	2,75,785	16.80%	3,21,509	21.90%
more than 1 year and upto 3years	3,71,488.03	22.23%	2,93,396	20.06%	3,62,408.35	22.07%	2,92,530	19.92%
More than 3 years and up to 7years	5,13,022.31	30.70%	3,93,749	26.92%	5,03,265	30.65%	3,91,492	26.66%
More than 7 years and up to 10 years	4,92,166.78	29.45%	3,24,159	22.16%	4,84,781	29.53%	3,28,865	22.40%
above 10 years	15,757	0.94%	1,29,401	8.85%	15,632.38	0.95%	1,33,824	9.11%
	<b>16,70,928</b>	<b>100.00%</b>	<b>14,62,518</b>	<b>100.00%</b>	<b>16,41,871</b>	<b>100.00%</b>	<b>14,68,221</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,22,950	31.30%	4,24,502	29.03%	5,23,403	31.88%	4,33,648	29.54%
b. State Government	3,14,053	18.80%	1,23,268	8.43%	3,03,626	18.49%	1,23,012	8.38%
c. Corporate Securities	8,33,925	49.91%	9,14,748	62.55%	8,14,842	49.63%	9,11,561	62.09%
	<b>16,70,928</b>	<b>100.00%</b>	<b>14,62,518</b>	<b>100.00%</b>	<b>16,41,871</b>	<b>100.00%</b>	<b>14,68,221</b>	<b>100.00%</b>

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