

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31st Mar 2020	as % of total for this class	As at -31st Mar 2019 (Of the previous year)	as % of total for this class	As at -31st Mar 2020	as % of total for this class	As at -31st Mar 2019 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	9,51,943	55.61%	6,84,513	44.41%	9,22,388	55.42%	6,74,749	43.98%
AA or better	16,153	0.94%	87,316	5.67%	16,127	0.97%	86,656	5.65%
Rated below AA but above A	8,050	0.47%	12,635	0.82%	8,050	0.48%	12,291	0.80%
Rated below A but above B	-	0.00%	9,800	0.64%	-	0.00%	9,843	0.64%
Any other #	7,35,569	42.97%	7,47,019	48.47%	7,17,792	43.13%	7,50,766	48.93%
	17,11,716	100.00%	15,41,283	100.00%	16,64,357	100.00%	15,34,305	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,01,980	17.64%	1,76,992	11.48%	2,99,494	17.99%	1,76,536	11.51%
more than 1 year and upto 3years	4,58,598.60	26.79%	3,46,318	22.47%	4,47,167.88	26.87%	3,41,340	22.25%
More than 3 years and up to 7years	4,55,276.32	26.60%	3,62,040	23.49%	4,39,320	26.40%	3,55,155	23.15%
More than 7 years and up to 10 years	4,73,811.18	27.68%	5,36,268	34.79%	4,56,633	27.44%	5,37,895	35.06%
above 10 years	22,049	1.29%	1,19,665	7.76%	21,742.49	1.31%	1,23,379	8.04%
	17,11,716	100.00%	15,41,283	100.00%	16,64,357	100.00%	15,34,305	100.00%
Breakdown by type of the issuer								
a. Central Government	6,72,357	39.28%	5,36,017	34.78%	6,55,695	39.40%	5,42,743	35.37%
b. State Government	1,98,350	11.59%	1,81,170	11.75%	1,88,995	11.36%	1,78,527	11.64%
c. Corporate Securities	8,41,009	49.13%	8,24,096	53.47%	8,19,667	49.25%	8,13,034	52.99%
	17,11,716	100.00%	15,41,283	100.00%	16,64,357	100.00%	15,34,305	100.00%