

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Jun 2020	as % of total for this class	As at -30th Jun 2019 (Of the previous year)	as % of total for this class	As at -30th Jun 2020	as % of total for this class	As at -30th Jun 2019 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	993,187	54.89%	599,460	38.19%	940,167	54.68%	589,297	38.13%
AA or better	7,717	0.43%	78,081	4.97%	7,549	0.44%	77,326	5.00%
Rated below AA but above A	7,821	0.43%	7,574	0.48%	7,821	0.45%	7,500	0.49%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	800,581	44.25%	884,636	56.36%	763,953	44.43%	871,244	56.38%
	1,809,306	100.00%	1,569,751	100.00%	1,719,490	100.00%	1,545,367	100.00%
# Includes G.Sec, Tbill, MF & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	156,251	8.64%	184,257	11.74%	153,936	8.95%	183,666	11.88%
more than 1 year and upto 3years	615,230.08	34.00%	300,220	19.13%	590,120.39	34.32%	295,803	19.14%
More than 3 years and up to 7years	510,908.64	28.24%	333,144	21.22%	480,792	27.96%	326,878	21.15%
More than 7 years and up to 10 years	480,348.91	26.55%	638,235	40.66%	448,644	26.09%	626,517	40.54%
above 10 years	46,567	2.57%	113,894	7.26%	45,997.81	2.68%	112,503	7.28%
	1,809,306	100.00%	1,569,751	100.00%	1,719,490	100.00%	1,545,367	100.00%
Breakdown by type of the issuer								
a. Central Government*	731,422	40.43%	641,471	40.86%	695,732	40.46%	634,066	41.03%
b. State Government	222,977	12.32%	185,736	11.83%	207,548	12.07%	179,764	11.63%
c. Corporate Securities	854,908	47.25%	742,544	47.30%	816,210	47.47%	731,537	47.34%
	1,809,306	100.00%	1,569,751	100.00%	1,719,490	100.00%	1,545,367	100.00%

* Central Government Securities included 100% Government Guaranteed Bonds.