

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30 Sep 2020	as % of total for this class	As at -30 Sep 2019 (Of the previous year)	as % of total for this class	As at -30 Sep 2020	as % of total for this class	As at -30 Sep 2019 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	933,558	48.92%	713,180	44.52%	898,543	48.87%	696,515	44.28%
AA or better	6,497	0.34%	86,579	5.40%	6,429	0.35%	84,974	5.40%
Rated below AA but above A	-	0.00%	7,682	0.48%	-	0.00%	7,504	0.48%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	968,099	50.73%	794,411	49.59%	933,613	50.78%	783,959	49.84%
	1,908,154	100.00%	1,601,851	100.00%	1,838,585	100.00%	1,572,952	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	135,582	7.11%	233,069	14.55%	134,435	7.31%	231,709	14.73%
more than 1 year and upto 3years	748,868.01	39.25%	382,403	23.87%	724,823.90	39.42%	374,620	23.82%
More than 3 years and up to 7years	601,041.54	31.50%	413,053	25.79%	577,325	31.40%	402,547	25.59%
More than 7 years and up to 10 years	394,391.84	20.67%	500,460	31.24%	373,624	20.32%	490,984	31.21%
above 10 years	28,270	1.48%	72,866	4.55%	28,377.53	1.54%	73,092	4.65%
	1,908,154	100.00%	1,601,851	100.00%	1,838,585	100.00%	1,572,952	100.00%
Breakdown by type of the issuer								
a. Central Government	702,217	36.80%	417,751	26.08%	677,347	36.84%	417,786	26.56%
b. State Government	256,285	13.43%	318,944	19.91%	246,263	13.39%	308,456	19.61%
c. Corporate Securities	949,652	49.77%	865,157	54.01%	914,975	49.77%	846,709	53.83%
	1,908,154	100.00%	1,601,851	100.00%	1,838,585	100.00%	1,572,952	100.00%

* Central Government Securities included 100% Government Guaranteed Bonds.