

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31 Dec 2020	as % of total for this class	As at -31 Dec 2019 (Of the previous year)	as % of total for this class	As at -31 Dec 2020	as % of total for this class	As at -31 Dec 2019 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	963,911	47.33%	897,284	53.70%	922,041	47.32%	874,930	53.29%
AA or better	6,641	0.33%	39,645	2.37%	6,429	0.33%	39,204	2.39%
Rated below AA but above A	-	0.00%	21,028	1.26%	-	0.00%	20,178	1.23%
Rated below A but above B	7,224	0.35%	-	0.00%	7,499	0.38%	-	0.00%
Any other #	1,058,797	51.99%	712,971	42.67%	1,012,559	51.97%	707,559	43.09%
	2,036,574	100.00%	1,670,928	100.00%	1,948,529	100.00%	1,641,871	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	189,200	9.29%	278,494	16.67%	186,360	9.56%	275,785	16.80%
more than 1 year and upto 3years	827,623.38	40.64%	371,488	22.23%	799,002.06	41.01%	362,408	22.07%
More than 3 years and up to 7years	655,020.63	32.16%	513,022	30.70%	624,819	32.07%	503,265	30.65%
More than 7 years and up to 10 years	359,259.87	17.64%	492,167	29.45%	333,039	17.09%	484,781	29.53%
above 10 years	5,471	0.27%	15,757	0.94%	5,309.06	0.27%	15,632	0.95%
	2,036,574	100.00%	1,670,928	100.00%	1,948,529	100.00%	1,641,871	100.00%
Breakdown by type of the issuer								
a. Central Government	806,205	39.59%	522,950	31.30%	773,965	39.72%	523,403	31.88%
b. State Government	250,092	12.28%	314,053	18.80%	236,094	12.12%	303,626	18.49%
c. Corporate Securities	980,277	48.13%	833,925	49.91%	938,469	48.16%	814,842	49.63%
	2,036,574	100.00%	1,670,928	100.00%	1,948,529	100.00%	1,641,871	100.00%

* Central Government Securities included 100% Government Guaranteed Bonds.