

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -31 Mar 2021	as % of total for this class	As at -31 Mar 2020 (Of the previous year)	as % of total for this class	As at -31 Mar 2021	as % of total for this class	As at -31 Mar 2020 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	9,66,187	45.58%	9,51,943	55.61%	9,35,664	45.30%	9,22,388	55.42%
AA or better	5,777	0.27%	16,153	0.94%	5,610	0.27%	16,127	0.97%
Rated below AA but above A	-	0.00%	8,050	0.47%	-	0.00%	8,050	0.48%
Rated below A but above B	7,026	0.33%	-	0.00%	7,497	0.36%	-	0.00%
Any other #	11,40,553	53.81%	7,35,569	42.97%	11,16,853	54.07%	7,17,792	43.13%
	21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,85,790	13.48%	3,01,980	17.64%	2,81,523	13.63%	2,99,494	17.99%
more than 1 year and upto 3years	7,32,600	34.56%	4,58,599	26.79%	7,12,171	34.48%	4,47,168	26.87%
More than 3 years and up to 7years	6,72,824	31.74%	4,55,276	26.60%	6,57,820	31.85%	4,39,320	26.40%
More than 7 years and up to 10 years	3,33,444	15.73%	4,73,811	27.68%	3,18,858	15.44%	4,56,633	27.44%
above 10 years	94,885	4.48%	22,049	1.29%	95,251	4.61%	21,742	1.31%
	21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%
Breakdown by type of the issuer								
a. Central Government	8,79,558	41.50%	6,72,357	39.28%	8,64,528	41.85%	6,55,695	39.40%
b. State Government	2,44,263	11.52%	1,98,350	11.59%	2,35,650	11.41%	1,88,995	11.36%
c. Corporate Securities	9,95,723	46.98%	8,41,009	49.13%	9,65,446	46.74%	8,19,667	49.25%
	21,19,543	100.00%	17,11,716	100.00%	20,65,623	100.00%	16,64,357	100.00%

* Central Government Securities included 100% Government Guaranteed Bonds.