

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED June 30, 2018

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class
Break down by credit rating								
AAA rated	14593.53	49.31%	10,977.66	53.93%	15304.23	50.01%	10,820.45	53.65%
AA or better	3470.43	11.73%	2,509.79	12.33%	3495.38	11.42%	2,504.18	12.42%
Rated below AA but above A	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%
Any other-Liquid Mutual Funds	287.30	0.97%	687.80	3.38%	287.30	0.94%	687.80	3.41%
Central Government	10213.75	34.51%	5,656.02	27.79%	10479.13	34.24%	5,647.97	28.00%
State Government	1028.20	3.47%	525.02	2.58%	1038.75	3.39%	507.44	2.52%
Total	29593.22	100.00%	20,356.29	100.00%	30604.79	100.00%	20167.84	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2803.32	9.47%	2,750.82	13.51%	2811.70	9.19%	2,721.29	13.49%
more than 1 year and upto 3 years	9723.84	32.86%	7,133.30	35.04%	9865.66	32.24%	7,083.63	35.12%
More than 3 years and up to 7 years	8404.01	28.40%	4,245.09	20.85%	8622.42	28.17%	4,201.09	20.83%
More than 7 years and up to 10 years	5668.40	19.15%	4,714.50	23.16%	6046.24	19.76%	4,661.84	23.12%
above 10 years	2993.64	10.12%	1,512.59	7.43%	3258.77	10.65%	1,500.00	7.44%
Total	29593.22	100.00%	20,356.29	100.00%	30604.79	100.00%	20,167.84	100.00%

Breakdown by type of the issuer								
a. Central Government	10213.75	34.51%	5656.02	27.79%	10479.13	34.24%	5647.97	28.00%
b. State Government	1028.20	3.47%	525.02	2.58%	1038.75	3.39%	507.44	2.52%
c. Corporate Securities	18351.26	62.01%	14175.25	69.64%	19086.92	62.37%	14012.43	69.48%
Total	29593.22	100.00%	20,356.29	100.00%	30604.79	100.00%	20,167.84	100.00%