

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st March 2019

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

| Particulars | MARKET VALUE | | | | BOOK VALUE | | | |
|-------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|
| | As at 31st March 2019 | as % of total for this class | As at 31st March 2018 | as % of total for this class | As at 31st March 2019 | as % of total for this class | As at 31st March 2018 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 21421.57 | 53.00% | 15,855.89 | 65.49% | 21749.91 | 53.36% | 16,318.68 | 65.57% |
| AA or better | 3954.42 | 9.78% | 1,490.63 | 6.16% | 3992.39 | 9.79% | 1,500.00 | 6.03% |
| Rated below AA but above A | 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% |
| Any other-Liquid Mutual Funds | 647.14 | 1.60% | 286.09 | 1.18% | 646.80 | 1.59% | 286.09 | 1.15% |
| Central Government | 11411.49 | 28.23% | 6,540.89 | 27.02% | 11424.64 | 28.03% | 6,744.51 | 27.10% |
| State Government | 2985.66 | 7.39% | 35.95 | 0.15% | 2946.94 | 7.23% | 37.20 | 0.15% |
| Total | 40420.29 | 100.00% | 24,209.45 | 100.00% | 40760.68 | 100.00% | 24886.48 | 100.00% |

| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
|--------------------------------------|-----------------|----------------|------------------|----------------|-----------------|----------------|------------------|----------------|
| | | | | | | | | |
| Up to 1 year | 6108.88 | 15.11% | 1,310.93 | 5.41% | 6119.83 | 15.01% | 1,313.83 | 5.28% |
| more than 1 year and upto 3 years | 7712.99 | 19.08% | 8,800.65 | 36.35% | 7737.13 | 18.98% | 8,875.22 | 35.66% |
| More than 3 years and up to 7 years | 9879.76 | 24.44% | 4,663.37 | 19.26% | 9848.86 | 24.16% | 4,780.96 | 19.21% |
| More than 7 years and up to 10 years | 15134.88 | 37.44% | 5,792.99 | 23.93% | 15348.85 | 37.66% | 6,018.57 | 24.18% |
| above 10 years | 1583.77 | 3.92% | 3,641.52 | 15.04% | 1706.01 | 4.19% | 3,897.90 | 15.66% |
| Total | 40420.29 | 100.00% | 24,209.45 | 100.00% | 40760.68 | 100.00% | 24,886.48 | 100.00% |

| Breakdown by type of the issuer | | | | | | | | |
|---------------------------------|-----------------|----------------|------------------|----------------|-----------------|----------------|------------------|----------------|
| | | | | | | | | |
| a. Central Government | 11411.49 | 28.23% | 6540.89 | 27.02% | 11424.64 | 28.03% | 6744.51 | 27.10% |
| b. State Government | 2985.66 | 7.39% | 35.95 | 0.15% | 2946.94 | 7.23% | 37.20 | 0.15% |
| c. Corporate Securities | 26023.13 | 64.38% | 17632.61 | 72.83% | 26389.10 | 64.74% | 18104.77 | 72.75% |
| Total | 40420.29 | 100.00% | 24,209.45 | 100.00% | 40760.68 | 100.00% | 24,886.48 | 100.00% |