

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th September 2018
FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th September 2018	as % of total for this class	As at 30th September 2017	as % of total for this class	As at 30th September 2018	as % of total for this class	As at 30th September 2017	as % of total for this class
Break down by credit rating								
AAA rated	15911.43	49.32%	10,803.53	49.04%	16774.38	50.03%	10,737.50	48.88%
AA or better	3902.76	12.10%	3,513.01	15.95%	3990.31	11.90%	3,502.45	15.94%
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	0.00	0.00%	872.02	3.96%	0.00	0.00%	872.02	3.97%
Central Government	10013.14	31.04%	6,841.61	31.06%	10245.66	30.56%	6,855.96	31.21%
State Government	2434.23	7.55%	-	0.00%	2516.46	7.51%	-	0.00%
Total	32261.56	100.00%	22,030.17	100.00%	33526.81	100.00%	21967.93	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3471.07	10.76%	1,388.44	6.30%	3491.07	10.41%	1,387.26	6.31%
more than 1 year and upto 3 years	12113.24	37.55%	10,186.01	46.24%	12364.37	36.88%	10,123.94	46.09%
More than 3 years and up to 7 years	8570.41	26.57%	2,204.51	10.01%	8827.06	26.33%	2,180.93	9.93%
More than 7 years and up to 10 years	5609.71	17.39%	3,819.51	17.34%	6045.83	18.03%	3,805.20	17.32%
above 10 years	2497.14	7.74%	4,431.72	20.12%	2798.48	8.35%	4,470.60	20.35%
Total	32261.56	100.00%	22,030.17	100.00%	33526.81	100.00%	21,967.93	100.00%

Breakdown by type of the issuer								
a. Central Government	10013.14	31.04%	6841.61	31.06%	10245.66	30.56%	6855.96	31.21%
b. State Government	2434.23	7.55%	0.00	0.00%	2516.46	7.51%	0.00	0.00%
c. Corporate Securities	19814.19	61.42%	15188.57	68.94%	20764.69	61.93%	15111.97	68.79%
Total	32261.56	100.00%	22,030.17	100.00%	33526.81	100.00%	21,967.93	100.00%