

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st December 2017
FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st December 2017	as % of total for this class	As at 31st December 2016	as % of total for this class	As at 31st December 2017	as % of total for this class	As at 31st December 2016	as % of total for this class
Break down by credit rating								
AAA rated	13443.46	59.40%	5,719.34	41.39%	13653.61	59.44%	5,652.91	41.36%
AA or better	2493.63	11.02%	2,002.19	14.49%	2500.57	10.89%	2,000.59	14.64%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds	498.28	2.20%	348.30	2.52%	498.28	2.17%	348.30	2.55%
Central Government	6158.69	27.21%	4,161.28	30.11%	6282.33	27.35%	4,144.81	30.32%
State Government	36.67	0.16%	1,587.76	11.49%	37.19	0.16%	1,522.53	11.14%
Total	22630.73	100.00%	13,818.87	100.00%	22971.99	100.00%	13669.14	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	498.28	2.20%	1,909.15	13.82%	498.28	2.17%	1,902.47	13.92%
more than 1 year and upto 3 years	9884.08	43.68%	3,526.51	25.52%	9927.56	43.22%	3,518.78	25.74%
More than 3 years and up to 7 years	3235.74	14.30%	2,103.35	15.22%	3272.14	14.24%	2,056.71	15.05%
More than 7 years and up to 10 years	5279.29	23.33%	4,728.61	34.22%	5375.06	23.40%	4,639.31	33.94%
above 10 years	3733.34	16.50%	1,551.25	11.23%	3898.95	16.97%	1,551.87	11.35%
Total	22630.73	100.00%	13,818.87	100.00%	22971.99	100.00%	13,669.14	100.00%

Breakdown by type of the issuer								
a. Central Government	6158.69	27.21%	4161.28	30.11%	6282.33	27.35%	4144.81	30.32%
b. State Government	36.67	0.16%	1587.76	11.49%	37.19	0.16%	1522.53	11.14%
c. Corporate Securities	16435.37	72.62%	8069.83	58.40%	16652.46	72.49%	8001.80	58.54%
Total	22630.73	100.00%	13,818.87	100.00%	22971.99	100.00%	13,669.14	100.00%