

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2023	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	696,838	40.99%	337,853	26.40%	695,772	41.31%	336,646	26.28%
AA or better	246,571	14.51%	57,362	4.48%	243,798	14.48%	57,076	4.46%
Rated below AA but above A	9,942	0.58%	-	-	10,000	0.59%	-	-
Rated below A but above B	0	-	-	-	0	-	-	-
Any other - Sovereign	746,515	43.92%	884,632	69.11%	734,224	43.62%	887,118	69.26%
<b>Total (A)</b>	<b>1,699,865</b>	<b>100.00%</b>	<b>1,279,847</b>	<b>100.00%</b>	<b>1,683,794</b>	<b>100.00%</b>	<b>1,280,840</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	86,008	5.06%	62,463	4.88%	86,187	5.12%	62,470	4.88%
more than 1 year and upto 3years	347,115	20.42%	216,532	16.92%	347,571	20.65%	217,119	16.95%
More than 3years and up to 7years	579,693	34.10%	527,171	41.19%	582,417	34.59%	532,731	41.59%
More than 7 years and up to 10 years	102,733	6.04%	118,387	9.25%	101,920	6.05%	119,340	9.32%
above 10 years	584,316	34.37%	355,294	27.76%	565,699	33.60%	349,180	27.26%
Any other (Please specify)								
<b>Total (B)</b>	<b>1,699,865</b>	<b>100.00%</b>	<b>1,279,847</b>	<b>100.00%</b>	<b>1,683,794</b>	<b>100.00%</b>	<b>1,280,840</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	730,839	42.99%	861,120	67.28%	718,085	42.65%	862,966	67.38%
b. State Government	1,022	0.06%	1,022	0.08%	1,053	0.06%	1,060	0.08%
c. Corporate Securities	968,004	56.95%	417,705	32.65%	964,657	57.29%	416,814	32.54%
Any other (Please specify)								
<b>Total (C)</b>	<b>1,699,865</b>	<b>100.00%</b>	<b>1,279,847</b>	<b>100.00%</b>	<b>1,683,794</b>	<b>100.00%</b>	<b>1,280,840</b>	<b>100.00%</b>

**Note**

- (a). In case a debt instrument is rated by more than one agency, we have considered lowest rating for the purpose of classification.  
(b). Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.