

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 30 Sep 2022	as % of total for this class	as at 30 Sep 2021	as % of total for this class	As at 30 Sep 2022	as % of total for this class	as at 30 Sep 2021	as % of total for this class
Break down by credit rating								
AAA rated	3,17,277	29.66%	3,00,252	44.82%	3,18,634	29.29%	2,95,145	45.09%
AA or better	13,060	1.22%	16,861	2.52%	13,192	1.21%	16,500	2.52%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	7,39,280	69.12%	3,52,739	52.66%	7,56,020	69.50%	3,42,909	52.39%
Total (A)	10,69,617	100.00%	6,69,852	100.00%	10,87,846	100.00%	6,54,554	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,26,100	21.14%	1,96,885	29.39%	2,27,935	20.95%	1,95,829	29.93%
more than 1 year and upto 3years	37,997	3.55%	88,503	13.21%	38,466	3.54%	87,194	13.32%
More than 3years and up to 7years	4,54,924	42.53%	1,34,601	20.09%	4,65,533	42.79%	1,30,699	19.97%
More than 7 years and up to 10 years	1,22,188	11.42%	1,57,107	23.45%	1,25,811	11.57%	1,52,863	23.35%
above 10 years	2,28,408	21.35%	92,756	13.85%	2,30,100	21.15%	87,969	13.44%
Any other (Please specify)								
Total (B)	10,69,617	100.00%	6,69,852	100.00%	10,87,846	100.00%	6,54,554	100.00%
Breakdown by type of the issuer								
a. Central Government	7,13,351	66.69%	3,18,151	47.50%	7,29,775	67.08%	3,09,072	47.22%
b. State Government	3,147	0.29%	3,326	0.50%	3,144	0.29%	3,155	0.48%
c. Corporate Securities	3,53,119	33.01%	3,48,375	52.01%	3,54,927	32.63%	3,42,327	52.30%
Any other (Please specify)								
Total (C)	10,69,617	100.00%	6,69,852	100.00%	10,87,846	100.00%	6,54,554	100.00%