

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 31 Dec 2023	as % of total for this class	As at 31 Dec 2022	as % of total for this class	As at 31 Dec 2023	as % of total for this class	As at 31 Dec 2022	as % of total for this class
Break down by credit rating								
AAA rated	3,89,175	27.14%	2,78,351	24.56%	3,89,547	27.08%	2,78,673	24.32%
AA or better	1,20,121	8.38%	17,119	1.51%	1,19,650	8.32%	17,186	1.50%
Rated below AA but above A	10,000	0.70%	-	-	10,000	0.70%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	9,14,386	63.78%	8,37,929	73.93%	9,19,027	63.90%	8,49,829	74.18%
Total (A)	14,33,682	100.00%	11,33,399	100.00%	14,38,224	100.00%	11,45,688	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	58,622	4.09%	1,56,766	13.83%	58,874	4.09%	1,57,595	13.76%
more than 1 year and upto 3years	3,32,715	23.21%	75,606	6.67%	3,34,816	23.28%	76,694	6.69%
More than 3years and up to 7years	4,93,908	34.45%	4,70,540	41.52%	5,00,021	34.77%	4,79,374	41.84%
More than 7 years and up to 10 years	1,56,892	10.94%	1,12,010	9.88%	1,56,451	10.88%	1,14,777	10.02%
above 10 years	3,91,545	27.31%	3,18,477	28.10%	3,88,062	26.98%	3,17,248	27.69%
Any other (Please specify)								
Total (B)	14,33,682	100.00%	11,33,399	100.00%	14,38,224	100.00%	11,45,688	100.00%
Breakdown by type of the issuer								
a. Central Government	8,90,912	62.14%	8,14,416	71.86%	8,94,885	62.22%	8,25,623	72.06%
b. State Government	1,015	0.07%	1,063	0.09%	1,056	0.07%	1,108	0.10%
c. Corporate Securities	5,41,755	37.79%	3,17,920	28.05%	5,42,283	37.71%	3,18,957	27.84%
Any other (Please specify)								
Total (C)	14,33,682	100.00%	11,33,399	100.00%	14,38,224	100.00%	11,45,688	100.00%

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.