

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at September 30, 2024	as % of total for this class	As at September 30, 2023	as % of total for this class	As at September 30, 2024	as % of total for this class	As at September 30, 2023	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	706,992	39.89%	363,703	26.85%	701,722	40.34%	363,607	26.70%
AA or better	299,814	16.92%	111,365	8.22%	297,206	17.09%	111,075	8.16%
Rated below AA but above A	10,017	0.57%	-	-	10,000	0.58%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	755,412	42.62%	879,718	64.93%	730,196	41.99%	887,218	65.14%
<b>Total (A)</b>	<b>1,772,235</b>	<b>100.00%</b>	<b>1,354,786</b>	<b>100.00%</b>	<b>1,739,123</b>	<b>100.00%</b>	<b>1,361,900</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	59,368	3.35%	23,692	1.75%	59,425	3.42%	23,694	1.74%
more than 1 year and upto 3years	393,927	22.23%	237,866	17.56%	393,553	22.64%	238,701	17.53%
More than 3years and up to 7years	595,295	33.59%	568,095	41.93%	591,482	34.01%	576,297	42.32%
More than 7 years and up to 10 years	110,177	6.22%	108,117	7.98%	107,747	6.20%	109,774	8.06%
above 10 years	613,469	34.61%	417,016	30.78%	586,916	33.73%	413,434	30.35%
Any other (Please specify)								
<b>Total (B)</b>	<b>1,772,235</b>	<b>100.00%</b>	<b>1,354,786</b>	<b>100.00%</b>	<b>1,739,123</b>	<b>100.00%</b>	<b>1,361,900</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	718,099	40.52%	856,214	63.20%	692,863	39.84%	863,071	63.37%
b. State Government	1,037	0.06%	1,019	0.08%	1,051	0.06%	1,058	0.08%
c. Corporate Securities	1,053,099	59.42%	497,553	36.72%	1,045,210	60.10%	497,771	36.55%
Any other (Please specify)								
<b>Total (C)</b>	<b>1,772,235</b>	<b>100.00%</b>	<b>1,354,786</b>	<b>100.00%</b>	<b>1,739,123</b>	<b>100.00%</b>	<b>1,361,900</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.