

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at December 31, 2024	as % of total for this class	As at December 31, 2023	as % of total for this class	As at December 31, 2024	as % of total for this class	As at December 31, 2023	as % of total for this class
Break down by credit rating								
AAA rated	697,655	38.59%	389,175	27.15%	693,174	38.95%	389,547	27.09%
AA or better	331,758	18.35%	120,121	8.38%	328,184	18.44%	119,650	8.32%
Rated below AA but above A	10,067	0.56%	10,000	0.70%	10,000	0.56%	10,000	0.70%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	768,221	42.50%	914,386	63.78%	748,194	42.04%	919,027	63.90%
Total (A)	1,807,701	100.00%	1,433,682	100.00%	1,779,552	100.00%	1,438,224	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	32,891	1.82%	58,622	4.09%	32,872	1.85%	58,874	4.09%
more than 1 year and upto 3years	369,294	20.43%	332,715	23.21%	368,413	20.70%	334,816	23.28%
More than 3years and up to 7years	663,828	36.72%	493,908	34.45%	661,220	37.16%	500,021	34.77%
More than 7 years and up to 10 years	99,923	5.53%	156,892	10.94%	97,741	5.49%	156,451	10.88%
above 10 years	641,765	35.50%	391,545	27.31%	619,307	34.80%	388,062	26.98%
Any other (Please specify)								
Total (B)	1,807,701	100.00%	1,433,682	100.00%	1,779,552	100.00%	1,438,224	100.00%
Breakdown by type of the issuer								
a. Central Government	730,944	40.44%	890,912	62.14%	710,878	39.95%	894,885	62.22%
b. State Government	1,032	0.06%	1,015	0.07%	1,049	0.06%	1,056	0.07%
c. Corporate Securities	1,075,725	59.51%	541,755	37.79%	1,067,625	59.99%	542,283	37.71%
Any other (Please specify)								
Total (C)	1,807,701	100.00%	1,433,682	100.00%	1,779,552	100.00%	1,438,224	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.