

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at March 31, 2025	as % of total for this class	As at March 31, 2024	as % of total for this class	As at March 31, 2025	as % of total for this class	As at March 31, 2024	as % of total for this class
Break down by credit rating								
AAA rated	732,481	40.55%	401,764	26.74%	723,856	41.03%	401,018	26.88%
AA or better	334,582	18.52%	187,821	12.50%	330,736	18.75%	185,534	12.44%
Rated below AA but above A	10,213	0.57%	10,583	0.70%	10,000	0.57%	10,000	0.67%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	728,911	40.36%	902,449	60.06%	699,641	39.66%	895,058	60.01%
Total (A)	1,806,188	100.00%	1,502,617	100.00%	1,764,234	100.00%	1,491,610	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	47,427	2.63%	52,891	3.52%	47,320	2.68%	53,075	3.56%
More than 1 year and upto 3 years	421,241	23.32%	311,154	20.71%	418,612	23.73%	312,821	20.97%
More than 3 years and up to 7 years	531,478	29.43%	552,393	36.76%	524,180	29.71%	555,848	37.26%
More than 7 years and up to 10 years	127,741	7.07%	190,176	12.66%	124,234	7.04%	187,531	12.57%
above 10 years	678,301	37.55%	396,003	26.35%	649,888	36.84%	382,335	25.63%
Any other (Please specify)								
Total (B)	1,806,188	100.00%	1,502,617	100.00%	1,764,234	100.00%	1,491,610	100.00%
Breakdown by type of the issuer								
a. Central Government	683,696	37.85%	878,722	58.48%	654,830	37.12%	870,920	58.39%
b. State Governments	8,668	0.48%	1,023	0.07%	8,558	0.49%	1,055	0.07%
c. Corporate Securities	1,113,824	61.67%	622,872	41.45%	1,100,845	62.40%	619,635	41.54%
Any other (Please specify)								
Total (C)	1,806,188	100.00%	1,502,617	100.00%	1,764,234	100.00%	1,491,610	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.