

₹ in Lakhs

| Detail Regarding debt securities       |                     |                              |                     |                              |                     |                              |                     |                              |
|--|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| Particulars                            | Market Value        |                              |                     |                              | Book Value          |                              |                     |                              |
|  | As at June 30, 2025 | as % of total for this class | As at June 30, 2024 | as % of total for this class | As at June 30, 2025 | as % of total for this class | As at June 30, 2024 | as % of total for this class |
| <b>Break down by credit rating</b>     |                     |                              |                     |                              |                     |                              |                     |                              |
| AAA rated                              | 8,11,587            | 42.41%                       | 6,96,838            | 40.99%                       | 7,94,466            | 42.72%                       | 6,95,772            | 41.32%                       |
| AA or better                           | 3,54,538            | 18.53%                       | 2,46,571            | 14.51%                       | 3,46,974            | 18.66%                       | 2,43,798            | 14.48%                       |
| Rated below AA but above A             | 10,077              | 0.53%                        | 9,942               | 0.58%                        | 10,000              | 0.54%                        | 10,000              | 0.59%                        |
| Rated below A but above B              | -                   | -                            | -                   | -                            | -                   | -                            | -                   | -                            |
| Any other - Sovereign                  | 7,37,590            | 38.54%                       | 7,46,515            | 43.92%                       | 7,08,376            | 38.09%                       | 7,34,224            | 43.61%                       |
| <b>Total (A)</b>                       | <b>19,13,793</b>    | <b>100.00%</b>               | <b>16,99,865</b>    | <b>100.00%</b>               | <b>18,59,815</b>    | <b>100.00%</b>               | <b>16,83,794</b>    | <b>100.00%</b>               |
| <b>BREAKDOWN BY RESIDUAL MATURITY</b>  |                     |                              |                     |                              |                     |                              |                     |                              |
| Up to 1 year                           | 66,350              | 3.47%                        | 86,008              | 5.06%                        | 65,881              | 3.54%                        | 86,187              | 5.12%                        |
| More than 1 year and upto 3 years      | 5,24,967            | 27.43%                       | 3,47,115            | 20.42%                       | 5,16,561            | 27.77%                       | 3,47,571            | 20.64%                       |
| More than 3 years and up to 7 years    | 5,26,352            | 27.50%                       | 5,79,693            | 34.10%                       | 5,12,753            | 27.57%                       | 5,82,417            | 34.59%                       |
| More than 7 years and up to 10 years   | 1,31,137            | 6.85%                        | 1,02,733            | 6.04%                        | 1,25,767            | 6.76%                        | 1,01,920            | 6.05%                        |
| above 10 years                         | 6,64,987            | 34.75%                       | 5,84,316            | 34.37%                       | 6,38,853            | 34.35%                       | 5,65,699            | 33.60%                       |
| Any other (Please specify)             |                     |                              |                     |                              |                     |                              |                     |                              |
| <b>Total (B)</b>                       | <b>19,13,793</b>    | <b>100.00%</b>               | <b>16,99,865</b>    | <b>100.00%</b>               | <b>18,59,815</b>    | <b>100.00%</b>               | <b>16,83,794</b>    | <b>100.00%</b>               |
| <b>Breakdown by type of the issuer</b> |                     |                              |                     |                              |                     |                              |                     |                              |
| a. Central Government                  | 6,91,921            | 36.15%                       | 7,30,839            | 42.99%                       | 6,63,578            | 35.68%                       | 7,18,085            | 42.65%                       |
| b. State Governments                   | 8,763               | 0.46%                        | 1,022               | 0.06%                        | 8,556               | 0.46%                        | 1,053               | 0.06%                        |
| c. Corporate Securities                | 12,13,109           | 63.39%                       | 9,68,004            | 56.95%                       | 11,87,682           | 63.86%                       | 9,64,657            | 57.29%                       |
| Any other (Please specify)             |                     |                              |                     |                              |                     |                              |                     |                              |
| <b>Total (C)</b>                       | <b>19,13,793</b>    | <b>100.00%</b>               | <b>16,99,865</b>    | <b>100.00%</b>               | <b>18,59,815</b>    | <b>100.00%</b>               | <b>16,83,794</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.