

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class
Break down by credit rating								
AAA rated	8,60,977	42.19%	6,97,655	38.59%	8,49,169	42.35%	6,93,174	38.97%
AA or better	4,06,167	19.91%	3,31,758	18.35%	3,96,560	19.78%	3,28,184	18.44%
Rated below AA but above A	9,794	0.48%	10,067	0.56%	10,000	0.50%	10,000	0.56%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	7,63,531	37.42%	7,68,221	42.50%	7,49,426	37.37%	7,48,194	42.02%
Total (A)	20,40,469	100.00%	18,07,701	100.00%	20,05,155	100.00%	17,79,552	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	99,306	4.87%	32,891	1.82%	98,834	4.93%	32,872	1.85%
More than 1 year and upto 3 years	6,64,081	32.54%	3,69,294	20.43%	6,56,924	32.76%	3,68,413	20.70%
More than 3 years and up to 7 years	4,32,002	21.17%	6,63,828	36.72%	4,22,581	21.07%	6,61,220	37.16%
More than 7 years and up to 10 years	1,80,933	8.87%	99,923	5.53%	1,78,366	8.90%	97,741	5.49%
above 10 years	6,64,147	32.55%	6,41,765	35.50%	6,48,450	32.34%	6,19,307	34.80%
Any other (Please specify)								
Total (B)	20,40,469	100.00%	18,07,701	100.00%	20,05,155	100.00%	17,79,552	100.00%
Breakdown by type of the issuer								
a. Central Government	6,25,220	30.64%	7,30,944	40.43%	6,10,689	30.46%	7,10,878	39.95%
b. State Governments	1,01,733	4.99%	1,032	0.06%	1,02,526	5.11%	1,049	0.06%
c. Corporate Securities	13,13,516	64.37%	10,75,725	59.51%	12,91,940	64.43%	10,67,625	59.99%
Any other (Please specify)								
Total (C)	20,40,469	100.00%	18,07,701	100.00%	20,05,155	100.00%	17,79,552	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.