

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at March 31, 2026	as % of total for this class	As at March 31, 2025	as % of total for this class	As at March 31, 2026	as % of total for this class	As at March 31, 2025	as % of total for this class
Break down by credit rating								
AAA rated	8,26,868	40.43%	7,32,481	40.55%	8,27,361	40.31%	7,23,856	41.03%
AA or better	4,07,830	19.94%	3,34,582	18.52%	4,04,664	19.71%	3,30,736	18.75%
Rated below AA but above A	12,074	0.59%	10,213	0.57%	12,300	0.60%	10,000	0.57%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	7,98,309	39.04%	7,28,911	40.36%	8,08,254	39.38%	6,99,641	39.66%
Total (A)	20,45,081	100.00%	18,06,188	100.00%	20,52,578	100.00%	17,64,234	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	84,793	4.15%	47,427	2.63%	84,622	4.12%	47,320	2.68%
More than 1 year and upto 3 years	6,69,467	32.74%	4,21,241	23.32%	6,69,440	32.61%	4,18,612	23.73%
More than 3 years and up to 7 years	3,94,084	19.27%	5,31,478	29.43%	3,92,882	19.14%	5,24,180	29.71%
More than 7 years and up to 10 years	1,84,763	9.03%	1,27,741	7.07%	1,86,619	9.09%	1,24,234	7.04%
above 10 years	7,11,973	34.81%	6,78,301	37.55%	7,19,016	35.03%	6,49,888	36.84%
Any other (Please specify)								
Total (B)	20,45,081	100.00%	18,06,188	100.00%	20,52,578	100.00%	17,64,234	100.00%
Breakdown by type of the issuer								
a. Central Government	6,19,629	30.30%	6,83,696	37.85%	6,26,313	30.51%	6,54,830	37.12%
b. State Governments	1,42,805	6.98%	8,668	0.48%	1,45,745	7.10%	8,558	0.49%
c. Corporate Securities	12,82,647	62.72%	11,13,824	61.67%	12,80,521	62.39%	11,00,845	62.40%
Any other (Please specify)								
Total (C)	20,45,081	100.00%	18,06,188	100.00%	20,52,578	100.00%	17,64,234	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.