

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

CIN No. U66030MH2007PLC173129

Statement as on: 30th September 2025



MARKET VALUE

Book Value

	MARKET VALUE				BOOK VALUE			
	As at 30.09.25	as % of total for this class	As at 30.09.24	as % of total for this class	As at 30.09.25	as % of total for this class	As at 30.09.24	as % of total for this class
Break down by credit rating								
AAA rated	60,616	62.45	54,944	59.48	60,117	62.56	55,232	59.47
AA or better	1,521	1.57	999	1.08	1,502	1.56	1,000	1.08
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	34,934	35.99	36,431	39.44	34,481	35.88	36,643	39.45
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (A)	97,070	100.00	92,374	100.00	96,100	100.00	92,876	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,018	2.08	5,025	5.44	1,993	2.07	5,040	5.43
more than 1 year and upto 3years	16,786	17.29	17,252	18.68	16,609	17.28	17,151	18.47
More than 3years and up to 7years	62,501	64.39	57,020	61.73	61,950	64.46	57,865	62.30
More than 7 years and up to 10 years	15,766	16.24	13,077	14.16	15,548	16.18	12,820	13.80
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	97,070	100.00	92,374	100.00	96,100	100.00	92,876	100.00
Breakdown by type of the issuer								
a. Central Government	34,934	35.99	36,431	39.44	34,481	35.88	36,643	39.45
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	62,137	64.01	55,943	60.56	61,619	64.12	56,233	60.55
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (C)	97,070	100.00	92,374	100.00	96,100	100.00	92,876	100.00

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

(d). Investment made in Corporate Security, rated D in below 1 Year residual maturity with the book value of INR 10 Crores has been classified as NPA & provision of 100% has been made in Books of accounts.