

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

CIN No. U66030MH2007PLC173129

Statement as on: 30th June 2026



MARKET VALUE

Book Value

	MARKET VALUE				BOOK VALUE			
	As at 30.06.26	as % of total for this class	As at 30.06.25	as % of total for this class	As at 30.06.26	as % of total for this class	As at 30.06.25	as % of total for this class
Break down by credit rating								
AAA rated	59,788	61.24	54,718	58.91	59,977	61.47	54,085	59.04
AA or better	1,506	1.54	1,526	1.64	1,501	1.54	1,502	1.64
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	34,605	35.45	36,640	39.45	34,374	35.23	36,021	39.32
Any other (Fixed Deposit)	1,725	1.77	-	-	1,725	1.77	-	-
Total (A)	97,624	100.00	92,885	100.00	97,577	100.00	91,609	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13,795	14.13	1,509	1.62	13,772	14.11	1,504	1.64
more than 1 year and upto 3years	32,162	32.95	18,872	20.32	32,013	32.81	18,616	20.32
More than 3years and up to 7years	36,133	37.01	62,767	67.58	36,248	37.15	62,018	67.70
More than 7 years and up to 10 years	15,534	15.91	8,270	8.90	15,544	15.93	8,017	8.75
above 10 years	-	-	1,466	1.58	-	-	1,453	1.59
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	97,624	100.00	92,885	100.00	97,577	100.00	91,609	100.00
Breakdown by type of the issuer								
a. Central Government	34,605	35.45	36,640	39.45	34,374	35.23	36,021	39.32
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	61,294	62.79	56,244	60.55	61,479	63.01	55,587	60.68
Any other (Fixed Deposit)	1,725	1.77	-	-	1,725	1.77	-	-
Total (C)	97,624	100.00	92,885	100.00	97,577	100.00	91,609	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.

(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.