

Date: 30th June 2026

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30th Jun 2026	as % of total for this class	As at 30th Jun 2025	as % of total for this class	As at 30th Jun 2026	as % of total for this class	As at 30th Jun 2025	as % of total for this class
Break down by credit rating								
AAA rated	3,54,656	45.06	3,65,542	45.67	3,53,469	44.85	3,58,717	45.71
AA or better	35,190	4.47	31,870	3.98	35,122	4.46	31,261	3.98
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,84,568	48.86	4,02,941	50.34	3,86,901	49.09	3,94,767	50.31
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	12,599	1.60	-	-	12,599	1.60	-	-
Rated D	-	-	125	0.02	-	-	-	-
Total (A)	7,87,013	100.00	8,00,477	100.00	7,88,091	100.00	7,84,744	100.00
Break down by Residual Maturity								
Up to 1 year	41,187	5.23	18,102	2.26	41,099	5.21	17,852	2.27
more than 1 year and upto 3years	1,43,930	18.29	96,664	12.08	1,42,717	18.11	95,039	12.11
More than 3years and up to 7years	2,98,197	37.89	3,32,593	41.55	2,98,132	37.83	3,26,290	41.58
More than 7 years and up to 10 years	1,65,346	21.01	2,24,896	28.10	1,64,676	20.90	2,18,933	27.90
above 10 years	1,38,353	17.58	1,28,223	16.02	1,41,466	17.95	1,26,630	16.14
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	7,87,013	100.00	8,00,477	100.00	7,88,091	100.00	7,84,744	100.00
Break down by type of the issuer								
a. Central Government	1,98,791	25.26	2,01,081	25.12	1,98,854	25.23	1,96,495	25.04
b. State Government	1,85,777	23.61	2,01,861	25.22	1,88,047	23.86	1,98,271	25.27
c. Corporate Securities	3,89,846	49.53	3,97,536	49.66	3,88,591	49.31	3,89,978	49.69
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	12,599	1.60	-	-	12,599	1.60	0	0.00
Total (C)	7,87,013	100.00	8,00,477	100.00	7,88,091	100.00	7,84,744	100.00

Note

- (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)".