

Date: 30th Jun 2025

FORM NL-29-DETAIL REGARDING DEBT SECURITIES



Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th Jun 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	3,65,542	45.67	3,17,194	42.23	3,58,717	45.71	3,19,350	42.17
AA or better	31,870	3.98	38,109	5.07	31,261	3.98	38,121	5.03
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	4,02,941	50.34	3,88,599	51.74	3,94,767	50.31	3,92,863	51.88
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,899	0.92	-	-	6,899	0.91
Rated D	125	0.02	250	0.03	-	-	-	-
Total (A)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	100.00
Break down by Residual Maturity								
Up to 1 year	18,102	2.26	19,135	2.55	17,852	2.27	18,978	2.51
more than 1 year and upto 3years	96,664	12.08	88,585	11.79	95,039	12.11	88,616	11.70
More than 3years and up to 7years	3,32,593	41.55	3,52,492	46.93	3,26,290	41.58	3,56,830	47.12
More than 7 years and up to 10 years	2,24,896	28.10	2,10,341	28.01	2,18,933	27.90	2,12,520	28.07
above 10 years	1,28,223	16.02	80,499	10.72	1,26,630	16.14	80,288	10.60
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	100.00
Break down by type of the issuer								
a. Central Government	2,01,081	25.12	1,89,183	25.19	1,96,495	25.04	1,90,915	25.21
b. State Government	2,01,861	25.22	1,99,416	26.55	1,98,271	25.27	2,01,948	26.67
c. Corporate Securities	3,97,536	49.66	3,55,554	47.34	3,89,978	49.69	3,57,470	47.21
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,899	0.92	-	-	6,899	0.91
Total (C)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	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)"**