

Date: 31st Dec 2025



(Rs in Lakhs)

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31st Dec 2025	as % of total for this class	As at 31st Dec 2024	as % of total for this class	As at 31st Dec 2025	as % of total for this class	As at 31st Dec 2024	as % of total for this class
Break down by credit rating								
AAA rated	3,63,603	45.44	3,20,868	42.01	3,59,147	45.11	3,20,083	42.05
AA or better	33,831	4.23	42,089	5.51	33,336	4.19	41,743	5.48
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,97,672	49.70	3,68,710	48.27	3,98,724	50.08	3,67,415	48.27
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	5,000	0.62	31,894	4.18	5,000	0.63	31,894	4.19
Rated D	-	-	250	0.03	-	-	-	-
Total (A)	8,00,106	100.00	7,63,811	100.00	7,96,208	100.00	7,61,135	100.00
Break down by Residual Maturity								
Up to 1 year	23,991	3.00	42,553	5.57	23,861	3.00	42,298	5.56
more than 1 year and upto 3years	1,21,370	15.17	84,195	11.02	1,19,079	14.96	84,072	11.05
More than 3years and up to 7years	3,17,945	39.74	3,45,882	45.28	3,15,770	39.66	3,46,916	45.58
More than 7 years and up to 10 years	1,99,498	24.93	2,08,980	27.36	1,97,641	24.82	2,07,205	27.22
above 10 years	1,37,302	17.16	82,201	10.76	1,39,856	17.57	80,643	10.60
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	8,00,106	100.00	7,63,811	100.00	7,96,208	100.00	7,61,135	100.00
Break down by type of the issuer								
a. Central Government	2,01,450	25.18	1,82,344	23.87	2,00,536	25.19	1,81,372	23.83
b. State Government	1,96,222	24.52	1,86,366	24.40	1,98,188	24.89	1,86,044	24.44
c. Corporate Securities	3,97,434	49.67	3,63,207	47.55	3,92,483	49.29	3,61,825	47.54
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	5,000	0.62	31,894	4.18	5,000	0.63	31,894	4.19
Total (C)	8,00,106	100.00	7,63,811	100.00	7,96,208	100.00	7,61,135	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)".

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