

Date: 31st March 2026



FORM NL-29-DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class
Break down by credit rating								
AAA rated	3,44,309	44.56	3,56,560	45.82	3,46,477	44.11	3,53,708	45.97
AA or better	38,861	5.03	31,027	3.99	38,911	4.95	30,713	3.99
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,89,569	50.41	3,83,574	49.29	4,00,087	50.94	3,77,945	49.12
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,999	0.90	-	-	6,999	0.91
Rated D	-	-	-	-	-	-	-	-
Total (A)	7,72,739	100.00	7,78,160	100.00	7,85,475	100.00	7,69,365	100.00
Break down by Residual Maturity								
Up to 1 year	22,917	2.97	24,356	3.13	22,875	2.91	24,301	3.16
more than 1 year and upto 3years	1,35,267	17.50	87,207	11.21	1,34,588	17.13	86,804	11.28
More than 3years and up to 7years	2,86,204	37.04	3,45,519	44.40	2,89,606	36.87	3,43,651	44.67
More than 7 years and up to 10 years	1,90,109	24.60	2,07,945	26.72	1,92,634	24.52	2,04,472	26.58
above 10 years	1,38,243	17.89	1,13,132	14.54	1,45,772	18.56	1,10,137	14.32
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	7,72,739	100.00	7,78,160	100.00	7,85,475	100.00	7,69,365	100.00
Break down by type of the issuer								
a. Central Government	1,91,273	24.75	1,97,363	25.36	1,96,564	25.02	1,93,895	25.20
b. State Government	1,98,295	25.66	1,86,211	23.93	2,03,523	25.91	1,84,049	23.92
c. Corporate Securities	3,83,170	49.59	3,87,587	49.81	3,85,388	49.06	3,84,421	49.97
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,999	0.90	-	-	6,999	0.91
Total (C)	7,72,739	100.00	7,78,160	100.00	7,85,475	100.00	7,69,365	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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