

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

CIN No. U66030MH2007PLC173129

Statement as on: 31st December 2025



## MARKET VALUE

### Book Value

	MARKET VALUE				BOOK VALUE			
	As at 31.12.25	as % of total for this class	As at 31.12.24	as % of total for this class	As at 31.12.25	as % of total for this class	As at 31.12.24	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	60,397	62.42	58,799	61.19	60,070	62.56	59,177	61.15
AA or better	1,520	1.57	1,497	1.56	1,502	1.56	1,503	1.55
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	34,836	36.01	35,798	37.25	34,445	35.87	36,102	37.30
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
<b>Total (A)</b>	<b>96,753</b>	<b>100.00</b>	<b>96,093</b>	<b>100.00</b>	<b>96,016</b>	<b>100.00</b>	<b>96,782</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	4,028	4.16	4,013	4.18	3,994	4.16	4,017	4.15
more than 1 year and upto 3years	15,763	16.29	18,747	19.51	15,631	16.28	18,638	19.26
More than 3years and up to 7years	61,245	63.30	58,349	60.72	60,845	63.37	59,356	61.33
More than 7 years and up to 10 years	15,717	16.24	13,530	14.08	15,546	16.19	13,319	13.76
above 10 years	-	-	1,453	1.51	-	-	1,451	1.50
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>96,753</b>	<b>100.00</b>	<b>96,093</b>	<b>100.00</b>	<b>96,016</b>	<b>100.00</b>	<b>96,782</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	34,836	36.01	35,798	37.25	34,445	35.87	36,102	37.30
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	61,917	63.99	60,296	62.75	61,571	64.13	60,680	62.70
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
<b>Total (C )</b>	<b>96,753</b>	<b>100.00</b>	<b>96,093</b>	<b>100.00</b>	<b>96,016</b>	<b>100.00</b>	<b>96,782</b>	<b>100.00</b>

(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.