

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

CIN No. U66030MH2007PLC173129

Statement as on: 30th September 2024



MARKET VALUE

Book Value

	MARKET VALUE				BOOK VALUE			
	As at 30.09.24	as % of total for this class	As at 30.09.23	as % of total for this class	As at 30.09.24	as % of total for this class	As at 30.09.23	as % of total for this class
Break down by credit rating								
AAA rated	54,944	59.48	41,187	55.13	55,232	59.47	42,518	55.06
AA or better	999	1.08	-	-	1,000	1.08	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	36,431	39.44	33,528	44.87	36,643	39.45	34,708	44.94
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (A)	92,374	100.00	74,716	100.00	92,876	100.00	77,226	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,025	5.44	12,036	16.11	5,040	5.43	12,148	15.73
more than 1 year and upto 3years	17,252	18.68	5,028	6.73	17,151	18.47	5,132	6.64
More than 3years and up to 7years	57,020	61.73	40,971	54.84	57,865	62.30	42,747	55.35
More than 7 years and up to 10 years	13,077	14.16	16,681	22.33	12,820	13.80	17,199	22.27
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	92,374	100.00	74,716	100.00	92,876	100.00	77,226	100.00
Breakdown by type of the issuer								
a. Central Government	36,431	39.44	33,528	44.87	36,643	39.45	34,708	44.94
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	55,943	60.56	41,187	55.13	56,233	60.55	42,518	55.06
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Total (C)	92,374	100.00	74,716	100.00	92,876	100.00	77,226	100.00

(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)"

(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.