

Detail Regarding Debt Securities		FUND : Linked				Rs in Crores			
	MARKET VALUE				BOOK VALUE				
	As on 30.06.2024	as % of total	Previous Year as on 30.06.2023	as % of total	As on 30.06.2024	as % of total	Previous Year as on 30.06.2023	as % of total	
Breakdown by Credit Rating									
Sovereign	11,123	97.19	9,712	96.23	11,174	96.24	9,822	94.95	
AAA rated	293	2.56	313	3.10	292	2.52	337	3.26	
AA or better	-	-	38	0.37	-	-	39	0.38	
Rated below AA but above A (A or better)	28	0.25	-	-	30	0.26	-	-	
Rated below A but above B	-	-	30	0.30	-	-	32	0.31	
Any Other	-	-	-	-	114	0.98	114	1.10	
Total - Rating	11,444	100.00	10,093	100.00	11,611	100.00	10,344	100.00	
Breakdown by Residual Maturity									
Upto 1 Year	344	3.01	402	3.98	462	3.98	521	5.04	
More than 1 year and Upto 3 Years	2,751	24.04	1,550	15.36	2,772	23.87	1,586	15.33	
More than 3 years and Upto 7 Years	3,059	26.74	4,160	41.22	3,079	26.52	4,188	40.49	
More than 7 years and Upto 10 Years	2,868	25.06	2,388	23.66	2,886	24.85	2,430	23.49	
More than 10 years and Upto 15 Years	2,080	18.18	1,272	12.60	2,071	17.83	1,292	12.49	
More than 15 years and Upto 20 Years	300	2.62	281	2.79	301	2.60	287	2.77	
Above 20 years	42	0.36	40	0.40	41	0.35	41	0.39	
Total - Maturity	11,444	100.00	10,093	100.00	11,611	100.00	10,344	100.00	
Breakdown by type of issuer									
a. Central Government	6,558	57.31	5,711	56.58	6,565	56.54	5,772	55.80	
b. State Government	4,565	39.89	4,002	39.65	4,609	39.69	4,050	39.15	
c. Corporate Securities	321	2.81	381	3.77	437	3.76	522	5.05	
Total - Issuer	11,444	100.00	10,093	100.00	11,611	100.00	10,344	100.00	