

## PERIODIC DISCLOSURES

Detail Regarding Debt Securities FUND : Linked				Rs in Crores				
	MARKET VALUE				BOOK VALUE			
	As on 30.09.2024	as % of total	Previous Year as on 30.09.2023	as % of total	As on 30.09.2024	as % of total	Previous Year as on 30.09.2023	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	12,298	97.46	10,557	96.54	12,191	96.55	10,733	95.36
AAA rated	293	2.32	311	2.85	292	2.32	337	2.99
AA or better	-	-	38	0.34	-	-	39	0.35
Rated below AA but above A (A or better)	27	0.22	-	-	30	0.23	-	-
Rated below A but above B	-	-	30	0.27	-	-	32	0.28
Any Other	-	-	-	-	114	0.90	114	1.01
<b>Rating</b>	<b>12,618</b>	<b>100.00</b>	<b>10,936</b>	<b>100.00</b>	<b>12,627</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	515	4.08	407	3.72	641	5.08	528	4.69
More than 1 year and Upto 3 Years	3,133	24.83	2,008	18.36	3,136	24.84	2,057	18.28
More than 3 years and Upto 7 Years	3,412	27.04	4,045	36.99	3,401	26.93	4,097	36.40
More than 7 years and Upto 10 Years	2,911	23.07	2,465	22.54	2,862	22.67	2,522	22.41
More than 10 years and Upto 15 Years	2,379	18.86	1,690	15.46	2,328	18.43	1,724	15.32
More than 15 years and Upto 20 Years	225	1.78	280	2.56	219	1.73	287	2.55
Above 20 years	43	0.34	40	0.36	41	0.32	41	0.36
<b>Maturity</b>	<b>12,618</b>	<b>100.00</b>	<b>10,936</b>	<b>100.00</b>	<b>12,627</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	6,615	52.43	6,486	59.31	6,524	51.66	6,595	58.59
b. State Government	5,682	45.03	4,071	37.23	5,667	44.88	4,139	36.77
c. Corporate Securities	320	2.54	379	3.46	436	3.45	522	4.64
<b>Issuer</b>	<b>12,618</b>	<b>100.00</b>	<b>10,936</b>	<b>100.00</b>	<b>12,627</b>	<b>100.00</b>	<b>11,256</b>	<b>100.00</b>