

Detail Regarding Debt Securities FUND : Non 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
Breakdown by Credit Rating								
Sovereign	33,37,247	88.15	30,17,993	89.20	31,82,837	87.53	29,87,140	88.71
AAA rated	3,64,493	9.63	2,73,377	8.08	3,59,534	9.89	2,75,777	8.19
AA or better	61,506	1.62	73,786	2.18	60,508	1.66	73,377	2.18
Rated below AA but above A (A or better)	20,304	0.54	7,757	0.23	20,440	0.56	7,682	0.23
Rated below A but above B	116	0.00	6,902	0.20	608	0.02	7,622	0.23
Any Other	2,214	0.06	3,645	0.11	12,286	0.34	15,608	0.46
Rating	37,85,880	100.00	33,83,460	100.00	36,36,213	100.00	33,67,206	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,52,860	4.04	1,34,457	3.97	1,58,730	4.37	1,40,743	4.18
More than 1 year and Upto 3 Years	3,11,249	8.22	2,85,505	8.44	3,05,226	8.39	2,83,205	8.41
More than 3 years and Upto 7 Years	3,65,459	9.65	4,60,879	13.62	3,56,765	9.81	4,56,580	13.56
More than 7 years and Upto 10 Years	6,02,510	15.91	3,94,662	11.66	5,73,862	15.78	3,85,938	11.46
More than 10 years and Upto 15 Years	4,49,586	11.88	4,81,933	14.24	4,30,399	11.84	4,73,399	14.06
More than 15 years and Upto 20 Years	4,23,413	11.18	3,51,484	10.39	3,85,533	10.60	3,36,305	9.99
Above 20 years	14,80,803	39.11	12,74,539	37.67	14,25,698	39.21	12,91,036	38.34
Maturity	37,85,880	100.00	33,83,460	100.00	36,36,213	100.00	33,67,206	100.00
Breakdown by type of issuer								
a. Central Government	21,17,987	55.94	18,89,134	55.83	19,93,107	54.81	18,62,101	55.30
b. State Government	12,26,525	32.40	11,41,924	33.75	11,96,995	32.92	11,38,103	33.80
c. Corporate Securities	4,41,368	11.66	3,52,403	10.42	4,46,112	12.27	3,67,001	10.90
Issuer	37,85,880	100.00	33,83,460	100.00	36,36,213	100.00	33,67,206	100.00