

## PERIODIC DISCLOSURES

Detail Regarding Debt Securities FUND : Linked				Rs in Crores				
	MARKET VALUE				BOOK VALUE			
	As on 31.12.2024	as % of total	Previous Year as on 31.12.2023	as % of total	As on 31.12.2024	as % of total	Previous Year as on 31.12.2023	as % of total
<b>Breakdown by Credit Rating</b>								
Sovereign	13,145	97.85	10,953	96.67	13,090	97.00	11,109	95.51
AAA rated	262	1.95	310	2.74	262	1.94	337	2.90
AA or better	-	-	37	0.33	-	-	39	0.34
Rated below AA but above A (A or better)	27	0.20	-	-	29	0.22	-	-
Rated below A but above B	-	-	29	0.26	-	-	31	0.27
Any Other	-	-	-	-	114	0.85	114	0.98
<b>Rating</b>	<b>13,434</b>	<b>100.00</b>	<b>11,329</b>	<b>100.00</b>	<b>13,495</b>	<b>100.00</b>	<b>11,631</b>	<b>100.00</b>
<b>Breakdown by Residual Maturity</b>								
Upto 1 Year	784	5.84	387	3.42	913	6.77	509	4.37
More than 1 year and Upto 3 Years	3,048	22.69	2,208	19.49	3,062	22.69	2,263	19.46
More than 3 years and Upto 7 Years	3,391	25.24	3,851	33.99	3,394	25.15	3,884	33.39
More than 7 years and Upto 10 Years	3,172	23.61	2,626	23.18	3,132	23.21	2,677	23.02
More than 10 years and Upto 15 Years	2,774	20.65	1,940	17.12	2,735	20.26	1,971	16.94
More than 15 years and Upto 20 Years	223	1.66	277	2.45	219	1.62	286	2.46
Above 20 years	42	0.31	40	0.35	41	0.30	41	0.35
<b>Maturity</b>	<b>13,434</b>	<b>100.00</b>	<b>11,329</b>	<b>100.00</b>	<b>13,495</b>	<b>100.00</b>	<b>11,631</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
a. Central Government	6,535	48.64	6,846	60.43	6,471	47.96	6,920	59.49
b. State Government	6,610	49.20	4,106	36.24	6,618	49.04	4,189	36.02
c. Corporate Securities	289	2.15	377	3.33	405	3.00	522	4.49
<b>Issuer</b>	<b>13,434</b>	<b>100.00</b>	<b>11,329</b>	<b>100.00</b>	<b>13,495</b>	<b>100.00</b>	<b>11,631</b>	<b>100.00</b>