

Detail Regarding Debt Securities FUND : Non 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
Breakdown by Credit Rating								
Sovereign	33,62,937	87.70	30,56,204	88.32	32,35,367	87.11	30,34,758	87.88
AAA rated	3,85,231	10.05	3,14,664	9.09	3,82,343	10.29	3,17,165	9.18
AA or better	68,000	1.77	61,429	1.78	67,309	1.81	61,047	1.77
Rated below AA but above A (A or better)	16,218	0.42	20,739	0.60	16,220	0.44	20,767	0.60
Rated below A but above B	92	0.00	3,978	0.11	586	0.02	4,600	0.13
Any Other	2,121	0.06	3,424	0.10	12,126	0.33	14,909	0.43
Rating	38,34,599	100.00	34,60,437	100.00	37,13,950	100.00	34,53,248	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,57,259	4.10	1,36,473	3.94	1,63,354	4.40	1,42,897	4.14
More than 1 year and Upto 3 Years	2,86,792	7.48	2,83,302	8.19	2,82,173	7.60	2,81,730	8.16
More than 3 years and Upto 7 Years	3,77,188	9.84	4,59,944	13.29	3,70,660	9.98	4,53,760	13.14
More than 7 years and Upto 10 Years	6,49,507	16.94	4,76,653	13.77	6,20,598	16.71	4,66,196	13.50
More than 10 years and Upto 15 Years	4,30,885	11.24	4,45,860	12.88	4,15,494	11.19	4,41,079	12.77
More than 15 years and Upto 20 Years	4,83,186	12.60	4,02,696	11.64	4,43,413	11.94	3,85,360	11.16
Above 20 years	14,49,781	37.81	12,55,510	36.28	14,18,259	38.19	12,82,226	37.13
Maturity	38,34,599	100.00	34,60,437	100.00	37,13,950	100.00	34,53,248	100.00
Breakdown by type of issuer								
a. Central Government	21,29,195	55.53	19,21,565	55.53	20,26,081	54.55	18,94,039	54.85
b. State Government	12,44,871	32.46	11,46,342	33.13	12,20,415	32.86	11,52,423	33.37
c. Corporate Securities	4,60,532	12.01	3,92,530	11.34	4,67,454	12.59	4,06,786	11.78
Issuer	38,34,599	100.00	34,60,437	100.00	37,13,950	100.00	34,53,248	100.00