

Detail Regarding Debt Securities FUND : Non Linked Rs in Crores								
	MARKET VALUE				BOOK VALUE			
	As on 30.06.2025	as % of total	Previous Year as on 30.06.2024	as % of total	As on 30.06.2025	as % of total	Previous Year as on 30.06.2024	as % of total
Breakdown by Credit Rating								
Sovereign	34,65,246	87.74	32,09,910	87.73	33,10,890	87.29	31,13,840	87.14
AAA rated	4,05,073	10.26	3,63,454	9.93	3,95,923	10.44	3,62,736	10.15
AA or better	63,723	1.61	63,028	1.72	62,023	1.64	62,388	1.75
Rated below AA but above A (A or better)	13,803	0.35	16,122	0.44	13,551	0.36	16,353	0.46
Rated below A but above B	69	0.00	3,803	0.10	675	0.02	4,408	0.12
Any Other	1,310	0.03	2,413	0.07	9,948	0.26	13,487	0.38
Rating	39,49,223	100.00	36,58,728	100.00	37,93,009	100.00	35,73,212	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,32,923	3.37	1,72,779	4.72	1,38,758	3.66	1,79,274	5.02
More than 1 year and Upto 3 Years	3,01,326	7.63	2,96,259	8.10	2,91,923	7.70	2,92,840	8.20
More than 3 years and Upto 7 Years	3,83,640	9.71	3,84,227	10.50	3,66,135	9.65	3,78,094	10.58
More than 7 years and Upto 10 Years	6,60,014	16.71	5,11,781	13.99	6,21,470	16.38	4,95,907	13.88
More than 10 years and Upto 15 Years	4,68,697	11.87	4,76,001	13.01	4,45,776	11.75	4,62,698	12.95
More than 15 years and Upto 20 Years	5,53,421	14.01	4,27,851	11.69	5,01,990	13.23	3,98,338	11.15
Above 20 years	14,49,202	36.70	13,89,829	37.99	14,26,958	37.62	13,66,062	38.23
Maturity	39,49,223	100.00	36,58,728	100.00	37,93,009	100.00	35,73,212	100.00
Breakdown by type of issuer								
a. Central Government	21,92,122	55.51	20,66,274	56.48	20,74,518	54.69	19,81,669	55.46
b. State Government	12,85,395	32.55	11,71,724	32.03	12,48,643	32.92	11,60,260	32.47
c. Corporate Securities	4,71,707	11.94	4,20,730	11.50	4,69,849	12.39	4,31,283	12.07
Issuer	39,49,223	100.00	36,58,728	100.00	37,93,009	100.00	35,73,212	100.00