

FORM L-29

PERIODIC DISCLOSURES

Detail Regarding Debt Securities FUND : Linked				Rs in Crores				
	MARKET VALUE				BOOK VALUE			
	As on 30.09.2025	as % of total	Previous Year as on 30.09.2024	as % of total	As on 30.09.2025	as % of total	Previous Year as on 30.09.2024	as % of total
Breakdown by Credit Rating								
Sovereign	15,764	98.44	12,298	97.46	15,704	97.73	12,191	96.55
AAA rated	224	1.40	293	2.32	222	1.38	292	2.32
AA or better	-	-	-	0.00	-	-	-	0.00
Rated below AA but above A (A or better)	25	0.16	27	0	28	0.17	30	0
Rated below A but above B	-	-	-	0.00	-	-	-	0.00
Any Other	-	-	-	-	114	0.71	114	0.90
Rating	16,014	100.00	12,618	100.00	16,068	100.00	12,627	100.00
Breakdown by Residual Maturity								
Upto 1 Year	1,447	9.04	515	4.08	1,571	9.77	641	5.08
More than 1 year and Upto 3 Years	2,232	13.94	3,133	24.83	2,222	13.83	3,136	24.84
More than 3 years and Upto 7 Years	4,161	25.99	3,412	27.04	4,100	25.51	3,401	26.93
More than 7 years and Upto 10 Years	4,684	29.25	2,911	23.07	4,693	29.21	2,862	22.67
More than 10 years and Upto 15 Years	3,199	19.98	2,379	18.86	3,190	19.85	2,328	18.43
More than 15 years and Upto 20 Years	250	1.56	225	1.78	252	1.57	219	1.73
Above 20 years	41	0.26	43	0.34	41	0.25	41	0.32
Maturity	16,014	100.00	12,618	100.00	16,068	100.00	12,627	100.00
Breakdown by type of issuer								
a. Central Government	7,579	47.33	6,615	52.43	7,459	46.42	6,524	51.66
b. State Government	8,185	51.11	5,682	45.03	8,245	51.31	5,667	44.88
c. Corporate Securities	250	1.56	320	2.54	364	2.27	436	3.45
Issuer	16,014	100.00	12,618	100.00	16,068	100.00	12,627	100.00